

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 32 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138ABHY8		PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,178,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHZ5		PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,039,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ67		PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ83		EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,469,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ91		EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,356,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJA8		U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,923,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJB6		U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0
		Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,325,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJC4		U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0
		Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,403,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJD2		U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,158,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJE0		U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,737,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	0	\$0.00	NA	0
	Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,433,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,705,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,094,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0
	Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,551,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,208,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$72,101,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$842,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0
	Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,573,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,889,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,306,115.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0
	Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$25,175,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK99	BANK OF AMERICA, N.A.		34	\$11,098,815.70	44.07%	0	\$0.00	NA	0
	Unavailable		45	\$14,083,881.87	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,182,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKA6	BANK OF AMERICA, N.A.		223	\$21,685,778.88	86.23%	0	\$0.00	NA	0
	Unavailable		36	\$3,462,665.79	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,148,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKB4	BANK OF AMERICA, N.A.		29	\$8,138,570.00	84.17%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,032.45	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,669,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKC2	BANK OF AMERICA, N.A.		124	\$72,319,834.32	96.03%	0	\$0.00	NA	0
	Unavailable		5	\$2,987,883.59	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$75,307,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKD0	BANK OF AMERICA, N.A.		67	\$19,254,288.13	80.42%	0	\$0.00	NA	0
	Unavailable		17	\$4,686,456.47	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,940,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKE8	BANK OF AMERICA, N.A.		46	\$14,487,974.42	43.03%	0	\$0.00	NA	0
	Unavailable		69	\$19,178,393.14	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,666,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKF5	BANK OF AMERICA, N.A.		56	\$10,917,843.00	43.27%	0	\$0.00	NA	0
	Unavailable		65	\$14,316,909.03	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,234,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKG3	BANK OF AMERICA, N.A.		37	\$13,261,498.09	52.59%	0	\$0.00	NA	0
	Unavailable		40	\$11,954,328.12	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,215,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKH1	BANK OF AMERICA, N.A.		14	\$3,278,993.73	32.62%	0	\$0.00	NA	0
	Unavailable		30	\$6,772,653.46	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,051,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKJ7	BANK OF AMERICA, N.A.		52	\$11,314,920.81	44.83%	0	\$0.00	NA	0
	Unavailable		54	\$13,923,384.56	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,238,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKL2	Unavailable		2	\$274,953.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABKM0	Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,024,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0
	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$20,025,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,236,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,185,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,135,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,199,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,098,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,193,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,090,925.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,225,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$25,225,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL23	BANK OF AMERICA, N.A.		30	\$5,268,212.34	71.81%	0	\$0.00	NA	0
	Unavailable		11	\$2,068,000.00	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,336,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL31	BANK OF AMERICA, N.A.		712	\$147,245,637.49	84.03%	0	\$0.00	NA	0
	Unavailable		133	\$27,983,219.94	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$175,228,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL49	BANK OF AMERICA, N.A.		66	\$17,019,169.70	48.26%	0	\$0.00	NA	0
	Unavailable		75	\$18,245,335.63	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,264,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL56	BANK OF AMERICA, N.A.		16	\$4,227,880.00	28.04%	0	\$0.00	NA	0
	Unavailable		40	\$10,849,969.65	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,077,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL64	BANK OF AMERICA, N.A.		88	\$21,933,941.60	86.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,283,705.06	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,217,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL72	BANK OF AMERICA, N.A.		84	\$20,168,763.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,168,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL80	BANK OF AMERICA, N.A.		65	\$10,585,416.36	41.94%	0	\$0.00	NA	0
	Unavailable		90	\$14,653,934.99	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,239,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL98	BANK OF AMERICA, N.A.		79	\$20,306,074.16	80.64%	0	\$0.00	NA	0
	Unavailable		21	\$4,874,347.99	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,180,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLA5	BANK OF AMERICA, N.A.		33	\$10,570,255.18	41.91%	0	\$0.00	NA	0
	Unavailable		44	\$14,649,478.84	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,219,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLB3	BANK OF AMERICA, N.A.		63	\$13,801,353.59	91.47%	0	\$0.00	NA	0
	Unavailable		8	\$1,287,624.63	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,088,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLC1	BANK OF AMERICA, N.A.		84	\$11,657,114.86	77.42%	0	\$0.00	NA	0
	Unavailable		25	\$3,400,477.93	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,057,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0
	Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$65,305,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,516,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,046,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,439,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0
	Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,268,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0
	Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,195,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,181,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,349,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,871,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$672,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,349,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLS6	BANK OF AMERICA, N.A.		99	\$9,690,522.63	95.95%	0	\$0.00	NA	0
	Unavailable		4	\$408,698.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,099,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLT4	BANK OF AMERICA, N.A.		140	\$79,303,100.08	74.11%	0	\$0.00	NA	0
	Unavailable		49	\$27,700,816.88	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$107,003,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLU1	BANK OF AMERICA, N.A.		31	\$17,958,738.29	88.72%	0	\$0.00	NA	0
	Unavailable		4	\$2,283,467.38	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$20,242,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLV9	BANK OF AMERICA, N.A.		3	\$1,705,750.00	11.23%	0	\$0.00	NA	0
	Unavailable		24	\$13,485,746.74	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$15,191,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLW7	BANK OF AMERICA, N.A.		5	\$1,113,250.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,113,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLX5	BANK OF AMERICA, N.A.		39	\$9,935,263.00	65.8%	0	\$0.00	NA	0
	Unavailable		22	\$5,164,084.57	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,099,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLY3	BANK OF AMERICA, N.A.		19	\$2,553,400.00	88.39%	0	\$0.00	NA	0
	Unavailable		2	\$335,450.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,888,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLZ0	BANK OF AMERICA, N.A.		34	\$8,460,041.62	84.01%	0	\$0.00	NA	0
	Unavailable		6	\$1,610,319.53	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,070,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM22	BANK OF AMERICA, N.A.		85	\$11,784,907.40	77.96%	0	\$0.00	NA	0
	Unavailable		24	\$3,331,019.88	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,115,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM30	BANK OF AMERICA, N.A.		400	\$94,783,106.92	94.42%	0	\$0.00	NA	0
	Unavailable		27	\$5,599,064.24	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$100,382,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM48	BANK OF AMERICA, N.A.		39	\$10,655,358.68	42.32%	0	\$0.00	NA	0
	Unavailable		53	\$14,522,089.93	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,177,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,838,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0
	Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,602,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,808,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0
	Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$100,382,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,075,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,207,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,142,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,134,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$80,472,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,055,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,059,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,092,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,177,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,092,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,031,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,116,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,247,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,651,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,408,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,674,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,000,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$41,651,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$109,413,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$30,623,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMY2	BANK OF AMERICA, N.A.		190	\$52,843,049.38	70.35%	0	\$0.00	NA	0
	Unavailable		72	\$22,272,655.43	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$75,115,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMZ9	BANK OF AMERICA, N.A.		13	\$3,061,100.00	90.64%	0	\$0.00	NA	0
	Unavailable		1	\$316,000.00	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,377,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN21	BANK OF AMERICA, N.A.		37	\$10,129,592.51	18.7%	0	\$0.00	NA	0
	Unavailable		144	\$44,041,292.29	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$54,170,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN39	BANK OF AMERICA, N.A.		17	\$3,718,508.43	60.17%	0	\$0.00	NA	0
	Unavailable		8	\$2,461,137.68	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,179,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN47	BANK OF AMERICA, N.A.		10	\$2,912,535.47	60.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,880,951.91	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,793,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN54	BANK OF AMERICA, N.A.		12	\$3,184,735.00	71.38%	0	\$0.00	NA	0
	Unavailable		5	\$1,276,756.00	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,461,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN62	BANK OF AMERICA, N.A.		18	\$2,968,696.63	67.02%	0	\$0.00	NA	0
	Unavailable		9	\$1,460,671.58	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,429,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN70	BANK OF AMERICA, N.A.		4	\$1,197,810.00	26.56%	0	\$0.00	NA	0
	Unavailable		13	\$3,312,690.00	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN88	BANK OF AMERICA, N.A.		1	\$330,600.00	7.82%	0	\$0.00	NA	0
	Unavailable		15	\$3,896,885.34	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,227,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABN96	BANK OF AMERICA, N.A.		6	\$1,350,247.89	31.36%	0	\$0.00	NA	0
	Unavailable		12	\$2,955,015.28	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,305,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNA3	BANK OF AMERICA, N.A.		60	\$4,307,337.93	85.42%	0	\$0.00	NA	0
	Unavailable		10	\$734,963.69	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,042,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,282,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,950,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,477,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,454,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,478,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,278,058.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,746,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,684,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,326,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,185,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,315,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,999,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,496,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,357,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,130,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,121,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$12,567,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0	\$0.00	NA	0
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$69,925,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,207,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$45,834,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$63,527,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,970,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0

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		Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,046,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP45		BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0	\$0.00	NA	0
		Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,378,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP52		BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,060,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP60		BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,083,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP78		BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0	\$0.00	NA	0
		Unavailable	21	\$11,297,082.00	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$20,122,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP86		BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0
		Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,084,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP94		BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0
		Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,110,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPA1		BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0
		Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,507,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPB9		BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0
		Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,260,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPC7		BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,432,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPD5		BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0
		Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,221,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPE3		BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0
		Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,121,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$35,136,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,156,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,416,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,152,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,091,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,188,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,111,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,058,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,009,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,562,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,019,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,693,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,488,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA	0
	Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,148,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0
	Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,767,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA	0
	Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,089,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0
	Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,056,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,774,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,101,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0
	Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,139,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0

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		Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,126,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQF9		BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0
		Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,150,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQG7		BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA	0
		Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQH5		BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,857,928.95	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,526,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQJ1		BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0
		Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,959,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQK8		BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,193,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQL6		BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,071,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQM4		BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,071,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQN2		BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0
		Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,166,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQP7		BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,085,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQQ5		BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0
		Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,022,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRT8		Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,053,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$502,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$775,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,047,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,793,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$838,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,588,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,708,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,862,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,080,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,696,024.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,320,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,885,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,611,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,520,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,113,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,705,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$27,951,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$31,589,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$91,214,250.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$41,636,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$15,813,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$66,680,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,744,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0
	Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,492,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0
	Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$67,650,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0
	Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,956,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,137,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,950,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0
	Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,189,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0

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		Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,153,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXJ3		CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,844,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXK0		CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,768,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXM6		CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,708,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXN4		CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0
		Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,137,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXP9		CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,446,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXQ7		CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0
		Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$88,603,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXR5		CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0
		Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$112,110,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXS3		CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,801,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXT1		CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,699,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXU8		CHASE HOME FINANCE,	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0

	LLC								
	Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$12,901,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$38,254,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,199,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>481</b>	<b>\$52,377,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>857</b>	<b>\$101,645,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$16,942,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,470,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,151,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$22,394,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,831,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,459,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$44,335,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,930,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,494,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$113,245,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,647,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,379,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,528,799.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$52,233,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,223</b>	<b>\$275,476,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,234,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0

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		Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$111,422,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAA5		PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0
		Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAB3		PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,251,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAC1		PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,326,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAD9		PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,083,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAE7		PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,113,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAF4		PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,292,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAG2		PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,861,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAH0		PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,914,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAJ6		PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0
		Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,731,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAK3		PHH MORTGAGE	5	\$356,000.00	12.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,959,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAL1		PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0
		Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$130,666,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAM9		PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0
		Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$42,976,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAN7		PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
		Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,013,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAP2		PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,023,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAQ0		PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0
		Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$57,812,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAR8		PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,157,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBJ5		1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0
		Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,733,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBK2		1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0



		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,439,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0
		Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$987,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0
		Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$919,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,399,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBP1		1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0
		Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,975,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,047,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,996,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWP7		HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0
		Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,759,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0	\$0.00	NA	0
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,722,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0	\$0.00	NA	0
	Unavailable	2	\$537,206.84	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,317,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA	0
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,728,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,101,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,188,921.14	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,122,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$81,927.28	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0
		1	\$56,622.52	0.61%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0	\$0.00	NA	0



	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	0
	S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$35,150.39	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	0
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	0
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA	0
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$9,326,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0
	Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,719,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$1,564,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0
		1	\$30,540.98	1.43%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA	0
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,130,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,281,101.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$715,971.57	28.2%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0	\$0.00	NA	0
	Unavailable	3	\$712,131.26	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,539,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,436,430.14	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,190,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,887,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0

CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA	0



FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0
FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0
LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0
		3	\$249,870.07	1.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$23,149,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0
		1	\$71,680.59	0.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.						
	CROWN BANK, N.A.	1	\$68,505.25	0.42%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA 0
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0	\$0.00	NA 0

	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,182,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0
FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0
FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$134,346.83	0.54%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$120,310.78	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0
	S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0
		1	\$65,397.11	0.26%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$25,048,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBE1	AGFIRST FARM CREDIT	1	\$82,633.92	0.38%	0	\$0.00	NA	0

	BANK							
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	1	\$76,173.81	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0

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	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,961,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,294,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0
		10	\$568,766.55	3.28%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$141,550.30	0.82%	0	\$0.00	NA	0

COMPANY INC.							
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0
HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0
	1	\$13,366.36	0.08%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0
	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0
		1	\$71,620.93	0.41%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA	0
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$17,318,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA	0
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,859,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,756,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$5,545,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$6,738,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	
		34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,014,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$2,096,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98%	0	\$0.00	NA	0	



AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0
BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$92,981.11	1.44%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0
FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0
FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0
	1	\$62,895.12	0.97%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION							
MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0
NCB, FSB	1	\$68,236.77	1.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0
	1	\$84,322.85	1.31%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0
	Unavailable	10	\$531,427.58	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,457,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0	\$0.00	NA	0
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,804,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0

	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0
	Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,366,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0

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		Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,786,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0
		NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0
		Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00	NA	0

AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0
BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0
	OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$44,756.05	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$16,613.83	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$203,251.77	1.86%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$10,941,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,179,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,686,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0
		1	\$11,520.58	0.29%	0	\$0.00	NA	0

	ATLANTIC BANK OF NEW YORK							
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0
		1	\$40,589.13	1.02%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,989,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0

	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,041,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,907,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0



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	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,693,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$405,054.09	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,246,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,185,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,143,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,043,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,860,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$290,498.86	9.07%	0	\$0.00	NA	0

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	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,204,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,877,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0
		1	\$27,884.45	0.63%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$4,416,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY	3	\$155,700.20	14.68%	0	\$0.00	NA	0

	CORPORATION							
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,060,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,181,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$85,418.33	2.9%	0	\$0.00	NA	0



	CHANNEL)							
<b>Total</b>		<b>21</b>	<b>\$2,947,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,015,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0
	EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0
		1	\$34,107.43	1.51%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$2,253,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,026,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0

	AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,074,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0
BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0
BANK ONE,N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0
CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0
GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0
IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$4,539,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0	\$0.00	NA	0
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,384,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,192,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$26,946,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0
	Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$7,942,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$708,935.49	3.39%	0	\$0.00	NA	0

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	MORTGAGE BANKERS							
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$20,930,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,723,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,205,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%	0	\$0.00	NA	0
	Unavailable	3	\$1,562,624.95	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,085,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$144,711.35	1.66%	0	\$0.00	NA	0

	TRUST							
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0
		2	\$185,889.46	2.13%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,724,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA	0
		2	\$227,288.58	2.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,793,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0
		8	\$794,471.26	2.47%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0



MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0
REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0
S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA	0
		6	\$584,794.05	1.82%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$32,120,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,700,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,159,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,736,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0
TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0



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	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,873,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$89,040.69	0.43%	0	\$0.00	NA	0

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	
FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL	5	\$408,660.87	1.97%	0	\$0.00	NA	0

	BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$20,719,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,507.06	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,846,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	0	\$0.00	NA	0
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,581,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,412,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,007,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,469,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,209,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0
HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0
NCB, FSB	1	\$104,000.00	1.41%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,375,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,497,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0

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	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,721,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$39,100.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0

HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0	\$0.00	NA	0
NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0
	Unavailable	45	\$2,402,703.73	23.69%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$10,145,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,336,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,279,675.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0



	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,458,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0
	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,081,868.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,624,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6L9	Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,341,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,261,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA	0
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0
		1	\$105,300.00	1.05%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,981,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0
		5	\$503,207.33	2.69%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,690,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0

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	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,551,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0
FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0



	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$139,630.59	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT	4	\$560,511.15	1.9%	0	\$0.00	NA	0

	UNION							
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$29,444,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0
		1	\$170,000.00	0.46%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA 0
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA 0
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA 0
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA 0
		1	\$170,060.21	0.46%	0	\$0.00	NA 0

	OPPORTUNITIES CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	0
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,284,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,587,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,421,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,949,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0
		10	\$3,015,546.09	50.68%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
		Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0
		Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,182,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0
		Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7A2		PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA	0
		Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,599,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7B0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0



	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	0
	MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$272,950.00	3.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,055,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0
		1	\$436,500.00	2.3%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$226,227.85	1.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,966,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0
		1	\$213,000.00	1.48%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0

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	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,358,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0
		1	\$226,400.00	2.58%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$703,000.00	1.46%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$48,310,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA	0
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,009,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	0
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,624,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$471,430.51	6.39%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,373,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0
	Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,000,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$2,461,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$645,467.78	34.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$233,200.00	12.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.		1	\$295,000.00	15.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN		1	\$161,049.26	8.63%	0	\$0.00	NA	0
	Unavailable		2	\$532,329.41	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZG8	ALPINE BANK & TRUST CO.		5	\$286,427.13	7.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$58,664.44	1.53%	0	\$0.00	NA	0
	BANK OF THE WEST		2	\$155,312.00	4.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$66,000.00	1.72%	0	\$0.00	NA	0
	DORAL BANK		1	\$74,679.37	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION		8	\$601,700.00	15.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION		1	\$52,000.00	1.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		1	\$44,421.00	1.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK		1	\$65,862.21	1.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK		1	\$59,748.63	1.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION		1	\$69,200.37	1.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK		1	\$65,000.00	1.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION		1	\$60,045.11	1.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		4	\$268,400.00	7.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION		2	\$135,928.13	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$221,863.06	5.79%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION		1	\$83,684.57	2.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$46,476.10	1.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION		3	\$229,346.13	5.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO		3	\$166,298.22	4.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$70,835.57	1.85%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND		1	\$42,954.65	1.12%	0	\$0.00	NA	0

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	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,829,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,124,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA	0
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,127,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,332,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$235,150.00	8.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,875,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,325,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,267,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,844,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,891,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,234,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0
		1	\$90,000.00	0.58%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
		1	\$168,250.00	1.09%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$114,500.00	0.74%	0	\$0.00	NA	0

	COMPANY							
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,542,915.05	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$15,395,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,701,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,290,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0
		1	\$157,976.96	13.2%	0	\$0.00	NA	0



		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>5</b>	<b>\$1,196,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,861,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAD0		CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA	0
		Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,123,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0
		Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,826,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAF5		AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0
		BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0
		FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0

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	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,470,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0

FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0
FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0
FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$163,850.00	0.71%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0
		1	\$150,000.00	0.65%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,078,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,221,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,111,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0
		1	\$151,500.00	2.51%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA	0
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,025,419.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,127,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA	0
		2	\$648,000.00	8.12%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,980,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,311,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,732,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0	\$0.00	NA	0
		1	\$144,000.00	2.21%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,525,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,017,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,016,036.72	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,983,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0



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	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,197,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0	\$0.00	NA	0
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,324,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,271,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0
		1	\$99,790.70	3.79%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,634,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0

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	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,706,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0
		1	\$114,000.00	0.34%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0
	MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA	0
	S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$33,364,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0
		2	\$268,400.00	0.48%	0	\$0.00	NA	0



	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0
		1	\$131,000.00	0.24%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$141,600.00	0.25%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	2	\$275,955.95	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,700.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0

ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$272,500.00	0.49%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0
THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$133,764.27	0.24%	0	\$0.00	NA	0

	COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$55,654,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0
CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0
EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$153,663.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0
HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$624,208.58	1.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$173,695.00	0.34%	0	\$0.00	NA	0

TEXAS							
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0
UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$50,939,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0
CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0
DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0

FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0



ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$126,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0
		1	\$80,000.00	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$104,500.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0	\$0.00	NA	0
	Unavailable	207	\$12,536,824.53	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$55,038,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,200,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,759,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB80		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0
		DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0
		Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,087,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB98			1	\$217,928.25	5.27%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,134,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,952,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,123.56	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,114,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$73,968.43	2.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,679,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,044,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,792,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,207,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96%	0	\$0.00	NA	0
	Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,216,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0
		1	\$126,400.00	1.73%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,325,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%	0	\$0.00	NA	0
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,684,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,063,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00	NA	0
	EVERBANK	1	\$93,297.49	5.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,335,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0
		1	\$69,109.00	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	0	\$0.00	NA	0
	MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,793,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0



	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$103,577.39	0.29%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0
REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0
SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0
THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	0	\$0.00	NA	0
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$35,312,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0
DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$116,160.00	0.5%	0	\$0.00	NA	0

	MONTANA							
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA	0
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,454,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0



	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0
FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0
MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0
		3	\$466,857.18	0.94%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$49,613,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0
BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0
BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0
COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	0	\$0.00	NA	0
CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0
	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0
PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0
TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	0
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0	\$0.00	NA	0
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$32,502,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0

	FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0
	GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0
	MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0
		2	\$189,000.00	0.37%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,471.88	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL	1	\$93,500.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$190,425.52	0.37%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0



	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	96	\$9,296,346.77	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$51,166,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53%	0	\$0.00	NA	0
	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,140,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0
		1	\$89,900.00	0.17%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0
		1	\$345,000.00	0.65%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK						
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA 0
	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA 0
	RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA 0
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA 0
		1	\$200,000.00	0.38%	0	\$0.00	NA 0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%	0	\$0.00	NA	0
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$52,704,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$73,478.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
		4	\$331,788.00	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0



FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0

	NCB, FSB	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0
		3	\$562,756.42	0.5%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$243,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	98	\$11,456,190.34	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$113,329,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0
		1	\$80,000.00	2.82%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,841,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0
	HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$168,611.38	0.64%	0	\$0.00	NA	0

	LLC							
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA	0
	Unavailable	47	\$8,015,405.64	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,460,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0
		2	\$196,898.34	0.24%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0
		1	\$257,500.00	0.31%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA 0
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA 0
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA 0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA	0
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$83,243,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC97		2	\$166,325.00	0.14%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0
		1	\$171,751.93	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0



DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$61,359.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0
	FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0
		5	\$603,000.00	0.5%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
		1	\$118,500.00	0.1%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0
	PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE	1	\$68,139.35	0.06%	0	\$0.00	NA	0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$332,700.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0

	CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00	NA	0
	Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$119,842,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0



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	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,382,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,567,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0
		1	\$88,000.00	0.09%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	5	\$475,552.00	0.5%	0	\$0.00	NA	0

	UNION							
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0
		1	\$99,750.00	0.11%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$195,737.47	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0



	POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
		1	\$100,000.00	0.11%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$94,320,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA	0

HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0
MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0
METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0



MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA	0
NCB, FSB	2	\$226,972.48	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	UTAH							
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0

	AND TRUST CO.							
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0	\$0.00	NA	0
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$69,665,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0
		1	\$135,000.00	0.1%	0	\$0.00	NA	0



	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0
		6	\$819,312.80	0.62%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$144,850.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0	\$0.00	NA	0

	Unavailable	172	\$23,366,767.42	17.58%	1	\$122,291.61	NA	0
<b>Total</b>		<b>972</b>	<b>\$132,573,244.94</b>	<b>100%</b>	<b>1</b>	<b>\$122,291.61</b>		<b>0</b>
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,497.49	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0
		1	\$157,600.00	0.12%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0
	DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	5	\$813,107.00	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA	0
MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA	0
MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
		1	\$168,552.13	0.13%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0	\$0.00	NA	0
	Unavailable	118	\$19,001,665.40	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$128,663,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCG1	Unavailable	5	\$1,003,324.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0
CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$109,694.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0

	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0
	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0
		1	\$77,600.00	0.11%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA 0
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA 0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA 0
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA 0
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA 0
		1	\$72,000.00	0.1%	0	\$0.00	NA 0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$144,462.93	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,082</b>	<b>\$70,823,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y CJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,250.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	0
		3	\$740,247.00	1.15%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA	0
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$64,452,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0
		1	\$187,400.00	0.62%	0	\$0.00	NA	0



	MI FINANCIAL CORPORATION							
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,347,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,495,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL	2	\$562,273.53	1.45%	0	\$0.00	NA	0

	CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$38,904,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,950,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,821,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,561,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0
		1	\$94,500.00	0.24%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA 0
	FIRST RESIDENTIAL	1	\$98,000.00	0.25%	0	\$0.00	NA 0

	MORTGAGE SERVICES CORPORATION							
	FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA	0
S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$92,100.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT	1	\$105,894.59	0.27%	0	\$0.00	NA	0

	UNION							
	THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0
	Unavailable	83	\$8,013,505.98	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$39,476,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
		1	\$111,150.00	0.44%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0
		1	\$110,000.00	0.43%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY							
	MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$114,185.99	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,608.06	0.49%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	Unavailable	50	\$5,845,564.69	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$25,289,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0

	AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0
	DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$527,100.00	1.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0
	FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$280,000.00	0.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
		2	\$267,590.32	0.65%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.						
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA 0
	MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA 0
	MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA 0
	NCB, FSB	1	\$135,000.00	0.33%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA 0
		1	\$130,000.00	0.31%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$254,289.24	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0

	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$41,426,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0
		1	\$174,400.00	3.71%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0

	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0
	BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$27,810.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0	\$0.00	NA	0
FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	5	\$309,410.00	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0



	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$115,422.68	0.3%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$198,863.00	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0	\$0.00	NA	0
		1	\$57,500.00	0.15%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0	\$0.00	NA	0
	Unavailable	133	\$8,205,424.59	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$38,539,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0
		1	\$275,000.00	3.42%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,765,007.68	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,037,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,850,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0
		1	\$246,000.00	0.43%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0
		3	\$569,000.00	0.99%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0
FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0
HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0
MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0
PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	73	\$19,020,294.33	33.04%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$57,521,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0
	Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,362,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	0



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	RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26%	0	\$0.00	NA	0
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,455,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0
		1	\$216,741.90	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$34,062,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,982,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$496,500.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0
		78	\$19,809,480.65	26.63%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$74,400,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,526,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$209,714.14	0.72%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,270,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0

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		Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,503,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDA3		AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0
		FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0
		FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0
		RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,859,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDB1		BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$130,465.00	0.87%	0	\$0.00	NA	0



	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA	0
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,916,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0
		13	\$1,733,009.16	3.8%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0
	BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$45,554,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0
		1	\$279,000.00	0.22%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$949,900.00	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0
REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0
STATE BANK OF THE	1	\$268,500.00	0.22%	0	\$0.00	NA	0

	LAKES							
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$124,479,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0
		1	\$315,000.00	0.27%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY						
	E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA 0
	FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA 0
	FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA 0
	FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA 0
	FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA 0

	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0
		2	\$375,471.76	0.32%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA	0
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$116,907,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDGO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,365,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0
		1	\$347,236.71	0.17%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0



	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0

	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$180,478.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0
FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	1	\$407,300.00	0.2%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN,	1	\$196,000.00	0.1%	0	\$0.00	NA	0

	L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL	1	\$333,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$589,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0
		11	\$2,879,995.92	1.43%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	125	\$36,303,129.87	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$202,052,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	0



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		Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,169,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0
		DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0
FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0
MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0
PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,385,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,797,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,275,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0
		3	\$858,790.27	0.39%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY						
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA 0
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA 0
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA 0

	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$395,751.71	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0

	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>756</b>	<b>\$221,165,195.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,977,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,452,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0



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	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,605,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0
		4	\$811,800.00	0.27%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		16	\$4,014,732.97	1.34%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0
DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0
FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$416,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0
	RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0
		3	\$959,000.00	0.32%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0
		2	\$741,250.00	0.25%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$299,630,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	4	\$959,679.17	0.32%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0

	DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0
FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0
		8	\$2,543,435.73	0.84%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0
S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$303,372,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$400,600.00	0.27%	0	\$0.00	NA	0

	UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0
		1	\$231,000.00	0.16%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0

	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK,	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
		1	\$195,160.00	0.13%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$147,662,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0
		36	\$8,772,024.85	8.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$108,226,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	2	\$375,770.59	2.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,083,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0
		1	\$729,700.00	0.86%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
		1	\$249,600.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0
HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	2	\$554,324.90	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0
		1	\$330,000.00	0.39%	0	\$0.00	NA	0



	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$84,501,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$176,365.33	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	31	\$8,500,427.80	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,396,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0	\$0.00	NA	0
	Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$83,972,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,456,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,407,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0

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		Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,574,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE61		CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,034,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE79		ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0
			1	\$92,974.49	0.4%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0



FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0
FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0
	1	\$72,525.97	0.32%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$22,979,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,569,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	2	\$420,670.16	0.68%	0	\$0.00	NA	0

	INC.							
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0
		2	\$419,885.78	0.68%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$61,584,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,679,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,644,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,863,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,565,068.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$17,108,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$11,137,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0
		1	\$453,689.94	1.22%	0	\$0.00	NA	0



	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$37,296,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$23,594,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,413,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,906,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,439,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0
		4	\$690,500.00	1.19%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,795,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0

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		Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,711,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEP9		AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0
		DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0
		FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0
		NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0
	Unavailable	32	\$9,090,988.13	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$34,902,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,361,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0
		1	\$264,677.47	0.81%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,766,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,534,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0
		1	\$257,164.68	2.79%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,221,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,770,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,484,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0



	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,027,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,810,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0
	Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,187,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,509,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$320,118.05	3.17%	0	\$0.00	NA	0

	TRUST							
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0
REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,113,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,716,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0
FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,595,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,460,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,739,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0
		1	\$122,782.90	0.84%	0	\$0.00	NA	0



	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,686,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$188,480.19	0.95%	0	\$0.00	NA	0

	UNION							
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,816,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0
	Unavailable	2	\$549,116.37	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,107,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,734.06	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,096,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$11,117,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,772,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,556,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,822,338.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,523,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,686,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,700,859.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,217,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,046,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0
		2	\$315,627.40	2.74%	0	\$0.00	NA	0



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	NATIONAL CITY MORTGAGE COMPANY							
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,536,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,168,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,204,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,446,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,066,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0
		5	\$421,956.84	2.96%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0
GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0
	Unavailable	50	\$4,301,825.53	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$14,233,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0
	Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,608,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0

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		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0
		Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,298,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFY9		ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0
		Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,289,989.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0
		Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,097,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,124,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,781,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0
		4	\$453,559.98	5.65%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL							
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,026,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,108,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0



	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$8,496,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,269,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,966,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,250,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0
BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0
		1	\$104,716.78	0.37%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0
	S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0
		1	\$113,607.49	0.4%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$28,255,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0



COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0
		1	\$128,259.30	0.26%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0
	Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$49,888,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0
		5	\$809,153.81	1.62%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$145,291.76	0.29%	0	\$0.00	NA	0



	LAKES							
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0
	Unavailable	37	\$5,530,559.69	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,052,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0

BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0
BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0
		1	\$42,113.82	0.24%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0
		1	\$69,436.89	0.4%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0
		1	\$48,850.20	0.28%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$17,481,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0
	Unavailable	3	\$599,873.13	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,303,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,874,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,858,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,220,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,485,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,701,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0

ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0
BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0
	1	\$128,363.23	0.68%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA 0
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA 0
		1	\$129,577.22	0.68%	0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK							
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0
	Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,953,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	0

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	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,704,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0

	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0



	SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0
		3	\$209,530.21	1.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0
	Unavailable	43	\$2,373,359.84	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$20,014,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0
	Unavailable	3	\$512,261.82	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,114,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,481,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,272,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,631,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,183,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0
		1	\$98,149.15	0.58%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0
	Unavailable	54	\$5,567,692.09	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,842,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0
		1	\$120,714.33	0.31%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0
		1	\$119,933.49	0.31%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0
	Unavailable	151	\$17,836,485.72	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$38,730,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0
	FLAGSTAR	1	\$152,508.27	0.43%	0	\$0.00	NA	0

	BANK-DEDICATED CHANNEL							
	HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0
		1	\$142,089.66	0.4%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SKY BANK							
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0
	Unavailable	150	\$21,632,429.88	60.29%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$35,883,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0
	1	\$49,955.78	0.21%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0
		1	\$65,120.05	0.27%	0	\$0.00	NA	0



	NATIONAL BANK OF ARIZONA							
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0
		1	\$52,211.47	0.22%	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION							
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	1	\$47,011.79	NA	1
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	0
		1	\$59,958.42	0.25%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0
	Unavailable	67	\$3,881,493.70	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$24,010,817.53</b>	<b>100%</b>	<b>1</b>	<b>\$47,011.79</b>		<b>1 \$47,</b>
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0
	NATIONAL CITY	1	\$139,550.99	5.93%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,353,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0
		BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$7,397,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0
BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$13,569,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	0
		2	\$114,761.61	0.74%	0	\$0.00	NA	0



	HANCOCK MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$15,444,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0

FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$8,359,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0

	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,803,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0
REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0
	1	\$106,378.02	0.47%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0
	Unavailable	56	\$6,893,208.57	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,726,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0



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	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,823,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0
FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$17,459,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,425,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0
	Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,786,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0	
	Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,008,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0
HONSDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0
	1	\$108,858.29	1.01%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,785,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,162,194.30	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,195,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0

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	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0
	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,077,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0
BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$72,866.44	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0
GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0
REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
	Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$23,585,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,680,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,072,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,548,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0



	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,241,008.78	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,779,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL	2	\$241,448.75	3.72%	0	\$0.00	NA	0

	SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,497,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0
		1	\$48,543.20	0.23%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	1	\$52,100.51	NA	1
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0

	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0

HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0

	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$21,331,634.13</b>	<b>100%</b>	<b>1</b>	<b>\$52,100.51</b>		<b>1 \$52,</b>
31416YHZ4		6	\$482,292.77	35.09%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0
		Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ25		AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0
		GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,968,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0



	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0
		1	\$246,778.75	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0
NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0
PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0
		12	\$2,465,960.03	1.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0
	Unavailable	65	\$16,415,524.86	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$200,826,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,536,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0
	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,392,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ66	ARVEST MORTGAGE	5	\$891,824.89	40.78%	0	\$0.00	NA	0

	COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,187,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
		1	\$124,808.07	1.31%	0	\$0.00	NA	0



	VALLEY MORTGAGE COMPANY INC.							
	Unavailable	19	\$5,120,216.55	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,536,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,907,117.19	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,260,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$4,785,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$2,389,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,894,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0
		9	\$836,425.15	0.93%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$89,795,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
		8	\$1,132,986.50	1%	0	\$0.00	NA	0



	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA	0
		1	\$44,586.89	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0
	ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0
	1	\$49,366.68	0.04%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
		9	\$1,139,167.74	1.01%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,147</b>	<b>\$113,242,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0
		3	\$139,171.15	0.23%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	1	\$111,032.47	NA	1 \$111,
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	12	\$465,069.03	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$167,942.15	0.28%	0	\$0.00	NA	0



	UNION							
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	1	\$120,718.33	NA	1 \$120,
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0
		1	\$83,018.83	0.14%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$59,854,758.24</b>	<b>100%</b>	<b>2</b>	<b>\$231,750.80</b>		<b>2</b> <b>\$231,750.80</b>
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0

	GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0
	ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0
	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$52,367,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0

	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	20	\$979,477.71	2.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0
	3	\$218,810.30	0.46%	0	\$0.00	NA	0



	MARSHFIELD SAVINGS BANK							
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0

	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$47,925,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0

AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0
BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$56,794.16	0.21%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0
ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0
	1	\$39,957.03	0.14%	0	\$0.00	NA	0

	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.						
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA 0
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA 0
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA 0
	LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA 0
	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA 0
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA 0
	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA 0
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA 0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA 0
	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA 0
	MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA 0

	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	1	\$62,216.32	NA	1 \$62,
	PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$27,580,048.97</b>	<b>100%</b>	<b>1</b>	<b>\$62,216.32</b>		<b>1 \$62.</b>
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0
		Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,087,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJL3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0
		Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,427,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJM1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0
		FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0
		OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0
		S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0



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	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,001,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0
CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0
		2	\$351,981.79	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$81,439,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,408,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0

	BELCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,092,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,480,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA	0
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,984,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$3,927,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER	1	\$54,705.46	1.46%	0	\$0.00	NA	0	



	INC.							
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,741,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,250,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
		Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,667,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,525,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0
		BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0
CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0

MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0
THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$127,726,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0
	PUBLIC SERVICE	1	\$164,362.66	0.96%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,093,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,262,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0
		1	\$239,421.08	3.04%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0
		MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,128,091.84	39.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,864,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKE7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA	0
		Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,196,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXQ9		PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXR7		PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,098,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKA8		GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,813,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKB6		GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,041,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX44		1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$78,611,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	1	\$181,661.54	NA	0



	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$117,127,341.43</b>	<b>100%</b>	<b>1</b>	<b>\$181,661.54</b>		<b>0</b>
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0
	Unavailable	983	\$200,794,432.42	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,793</b>	<b>\$356,224,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0
		3	\$481,700.00	0.06%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0
	Unavailable	1,891	\$332,392,556.03	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5,558</b>	<b>\$873,979,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$204,987,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$62,309,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0

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	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3,719</b>	<b>\$753,388,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$19,882,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0

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	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$8,165,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0	\$0.00	NA	0
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,680</b>	<b>\$202,303,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,557,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	0	\$0.00	NA	0
	Unavailable	1,062	\$197,155,271.95	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3,012</b>	<b>\$545,745,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0



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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,279,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0
	Unavailable	241	\$58,847,968.04	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$211,519,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$145,122,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$78,641,176.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0
	Unavailable	293	\$166,367,311.20	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$269,021,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$55,786,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$694,700.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$71,444,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0
	Unavailable	119	\$71,807,941.60	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$373,710,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0

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	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,513,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0
	Unavailable	122	\$21,101,041.97	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$74,542,877.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$655,500.00	3.42%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,172,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,607,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYX9	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,985,715.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$42,560,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$4,849,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PC37		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,735,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PC52		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RK67		Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,798,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SV22		REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,913,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SV30		REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,113,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SV48		REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,303,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SV55		REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,045,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVN6		REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$39,437,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVR7		REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,698,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVT3		REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,189,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVU0		REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,500,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVV8		REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,382,510.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVW6		REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,080,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVX4		REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,243,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SVY2		REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,787,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVZ9		REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,437,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJE5		PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,157,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,035,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5Z1		Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,687,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,970,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0
		Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,583,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,104,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,043,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,178,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,868,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,537,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,318,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,373,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,706,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,011,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,925,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,694,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,058,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,102,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,539,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,175,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0
	Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,714,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0
	Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,354,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,142,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,953,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,513,033.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,258,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,158,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,847,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,215,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$40,015,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,701,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,850,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,832,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,521,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,597,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,737,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,277,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,879,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,638.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	156	\$23,648,673.25	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>156</b>	<b>\$23,648,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,961,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,613,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,784,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,982,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,056,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUV3		KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUW1		KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,636,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUY7		KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,037,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,572,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,412,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,873,768.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3R0		ONEWEST BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,215,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3V1		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3W9		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,397,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3X7		ONEWEST BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,893,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3Y5		ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,257,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3Z2		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,598,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4B4		ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$5,800,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4C2		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,387,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4D0		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,012,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4H1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,017,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4K4		ONEWEST BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,436,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4M0		ONEWEST BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,477,942.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4N8		ONEWEST BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,839,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4P3		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,509,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4X4		REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,252,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5E5		REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,482,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5S4		REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$82,057,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5T2		REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,695,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5V7		REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,652,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5W5		REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,790,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5X3		REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,672,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5Y1		REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,348,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5Z8		REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,733,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFZ7		RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,334,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FAQ9		Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,787,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FAR7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0
		Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,682,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FAS5		Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,130,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FNT9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,677,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL44		CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,197,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL51		CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0
		Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,087,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL69		CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0
		Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$36,185,427.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL77		CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,175,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL85		CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0

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	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$13,523,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,103,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,347,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$10,285,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,214,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,996,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,856,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,368,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HM74	Unavailable	91	\$20,273,704.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,273,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,185,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0



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<b>Total</b>			<b>125</b>	<b>\$30,159,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMK5		QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,321,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HML3		QUICKEN LOANS INC.	82	\$20,062,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,062,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JJ25		Unavailable	12	\$4,638,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,638,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MB34		DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MB42		DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,951,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MB59		DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,667,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCS8		DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCT6		DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,580,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP23		WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA	0
		Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,020,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA	0
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,110,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AP56		GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0
		Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,893,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0
		Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,828,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,612,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APS6		CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,861,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,753,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$618,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APX5		CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0

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		Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$792,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APY3		CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APZ0		CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$979,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AQA4		WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,143,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJQ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK24		EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK32		ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,966,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK40		ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK57		EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,983,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,521,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,637,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKN8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,270,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKQ1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,064,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,985,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,362,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WKV0	CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKW8	CWCAPITAL	1	\$20,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,289,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKY4	CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,921,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,860,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL23	PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,429,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL56	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,092,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,494,192.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,718,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL80	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,670,878.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,670,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,224,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,967,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,311,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,157,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLD9		ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,290,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,074,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLF4		CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLG2		CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLH0		CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,824,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLJ6		CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,040,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLK3		CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,201,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLL1		CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,668,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLN7		COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,348,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,537,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLR8			1	\$2,127,558.32	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,127,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,236,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLW7		PNC ARCS LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WLZ0		PNC ARCS LLC	1	\$5,426,326.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,426,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WM22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WM30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,747,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WM55		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,792,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,186,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,662,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,102,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,795,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,017,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,020,616.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,539,910.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,747,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,103,545.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMK2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,443,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,514,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,228,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,855,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,368,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,381,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,165,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,325,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,664,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,632,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN39		CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,585,783.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN47		CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,355,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN62		CAPMARK FINANCE INC.	1	\$3,304,793.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,304,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN88		CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,312,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN96		RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,379,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,001,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNB1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,113,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,216,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,102,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$8,415,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,914,670.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNK1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,739,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNL9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNM7		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNN5		CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,980,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNP0		CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,023,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNQ8		CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNR6		ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,576,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNS4		EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNT2		EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNV7		EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,607,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNW5		EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,926,139.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNY1		EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,304,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNZ8		EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,572,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,118,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,076,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,664,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,120,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,825,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,076,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPA1	RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,849,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPK9	PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPM5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPP8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,723,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,576,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,820,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,734,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPY9		PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,788,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,170,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,670,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ36		HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,772,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,426,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,187,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,226,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,059,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,130,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,049,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,883,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQD4		PNC ARCS LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQG7		PNC ARCS LLC	1	\$4,369,738.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,369,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQH5		PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQJ1		PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQL6		PNC ARCS LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQM4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,453,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,833,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQV4		PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,397,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQW2		HOMESTREET CAPITAL CORPORATION	1	\$4,258,476.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,258,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQX0		HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,097,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQY8		HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,233,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQZ5		HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,750,341.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,950,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,812,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRB7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,888,890.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,888,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRC5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,039,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRJ0			1	\$3,014,682.37	100%	0	\$0.00	NA	0



		COLLATERAL REAL ESTATE CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$3,014,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,212,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRL5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,078,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,727,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRN1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,499,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,085,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRV3		HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,695,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377WRW1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,147,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381Q2B1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31381Q2C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2L9		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2N5		NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6L5		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6Y7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QA48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QDF0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,940,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHR0		WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,879,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHS8		WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,596,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHT6		WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,814,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHU3		WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,906,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ23		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ31		WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJM9		WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJN7		WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,534,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK54			1	\$5,519,822.46	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$5,519,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKD7		WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,736,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,256,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,294,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,940,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,316,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKT2		WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31381QKU9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,876,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31381QKV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,350,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QL79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,394,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLD6		WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,097,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLM6		HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$981,038.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,193,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLU8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,020,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,646,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM37		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,757,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,843,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMC7		WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,278,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMK9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,389,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,274,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN28		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,545,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN77		WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,853,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,191,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNK8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNL6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP42		PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,488,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,311,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP67		WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,490,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,141,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP83		WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPD2			1	\$11,764,020.32	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$11,764,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,889,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPM2		PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,531,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPQ3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,784,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,065,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,094,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QPW0		NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,920,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,204,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$16,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,280,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,247,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQS8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQX7	ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR32		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR81		CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRX6		PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QS23		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS31		WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS72		ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS98		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QST4		ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSU1		PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTE6		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QTG1		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$41,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTR7		FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTS5		WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTV8		WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,140,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381QU95		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUC8		RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,590,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUE4		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$48,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,925,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUN4		WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QV29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QV45			1	\$7,350,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVP8		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QVV5		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,953,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QWH5		ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWU6	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWW2	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,155,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYB6		NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYG5		WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYN0		WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,993,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QZD1		GRANDBRIDGE REAL	1	\$11,440,000.00	100%	0	\$0.00	NA	0

		ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,040,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,618,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,489,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N23		Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,807,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NX5		Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,923,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NY3		Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,436,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NZ0		Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,421,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,997,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,555,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,022,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23W7	Unavailable		8	\$1,429,772.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,429,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23X5	Unavailable		62	\$13,267,980.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,267,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23Y3	Unavailable		6	\$1,341,357.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,341,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2XX2	Unavailable		6	\$1,008,027.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZB8	STERLING SAVINGS BANK		21	\$1,850,876.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,850,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZC6	STERLING SAVINGS BANK		12	\$1,425,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,425,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZD4	STERLING SAVINGS BANK		23	\$3,182,097.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,182,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZE2	STERLING SAVINGS BANK		52	\$13,698,738.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,698,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZF9	STERLING SAVINGS BANK		25	\$1,905,565.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,905,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZG7	STERLING SAVINGS BANK		18	\$2,094,444.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,094,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZH5	STERLING SAVINGS BANK		8	\$1,103,105.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZJ1	STERLING SAVINGS BANK		29	\$7,205,993.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,205,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DL8	Unavailable		7	\$1,606,935.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,606,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DM6	Unavailable		21	\$4,839,294.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,839,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DN4	Unavailable		6	\$1,030,270.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,030,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DP9	Unavailable		9	\$1,499,580.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DQ7	Unavailable		5	\$1,209,194.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DR5	Unavailable		22	\$5,351,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,351,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3XA0	Unavailable		8	\$2,032,819.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,032,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3XB8	Unavailable		9	\$2,025,798.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,025,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YD3	PROSPECT MORTGAGE, LLC		36	\$10,088,642.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YF8	PROSPECT MORTGAGE, LLC		37	\$10,097,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,097,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YG6	PROSPECT MORTGAGE, LLC		5	\$3,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YH4	PROSPECT MORTGAGE, LLC		5	\$2,163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YJ0	PROSPECT MORTGAGE, LLC		19	\$5,565,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION		15	\$2,873,998.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,873,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION		30	\$8,566,687.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,566,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION		10	\$2,181,745.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,181,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION		15	\$1,543,717.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,543,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,425,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,719,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,842,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,359,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,393,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,118,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P22		CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$37,526,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P48		CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0
		Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,745,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P55		CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,892,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P63		CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0
		Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,741,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PQ9		CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,436,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PR7		CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0
		Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,891,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,314,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,768,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	1	\$135,157.11	NA	0
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$23,094,278.52</b>	<b>100%</b>	<b>1</b>	<b>\$135,157.11</b>		<b>0</b>
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,194,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,293,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,486,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,910,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,578,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,502,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,782,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,469,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,540,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,030,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,136,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,565,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,607,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,157,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,172,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,692,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,609,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,238,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,492,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,467,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,135,281.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,375,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,752,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WQ1	Unavailable		21	\$5,658,474.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,658,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WR9	PMC BANCORP		1	\$314,000.00	6.52%	0	\$0.00	NA	0
	Unavailable		20	\$4,502,522.36	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,816,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WS7	Unavailable		21	\$5,491,643.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,491,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WT5	Unavailable		29	\$5,697,708.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,697,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WU2	Unavailable		24	\$6,423,643.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,423,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WV0	Unavailable		29	\$7,817,258.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,817,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WW8	PMC BANCORP		1	\$354,000.00	6.03%	0	\$0.00	NA	0
	Unavailable		21	\$5,515,337.05	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,869,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WX6	PMC BANCORP		1	\$529,612.88	9.01%	0	\$0.00	NA	0
	Unavailable		19	\$5,350,200.00	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,879,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WY4	Unavailable		28	\$7,659,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,659,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WZ1	Unavailable		28	\$6,069,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,069,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5XA5	PMC BANCORP		1	\$190,000.00	3.43%	0	\$0.00	NA	0
	Unavailable		24	\$5,351,545.00	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,541,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5XB3	Unavailable		18	\$5,119,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$1,083,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,083,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,258,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,169,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,187,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,981,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,210,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,146,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,484,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,170,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,563,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$20,271,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,237,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,852,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,417,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,664,114.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,391,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$91,461,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,244,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,282,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,402,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,869,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,675,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,567,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,105,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,712,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,145,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,075,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,759,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,670,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,876,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,220,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,307,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,386,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,208,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,872,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,230,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,790,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$61,473,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$54,897,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,559,715.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0
	Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,164,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,848,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,157,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,114,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,844,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,545,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,989,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$48,201,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,336,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,045,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,527,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,548,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,673,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,198,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,899,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0
	Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,382,004.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0
	Unavailable	13	\$8,782,370.81	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$16,130,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,728,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	0
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,012,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0



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		Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,112,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77K8		SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,411,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77L6		SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,336,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77M4		SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,313,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BA5		PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,999,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BB3		PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,159,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BC1		PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BD9		PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,000,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BE7		PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BF4		PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BG2		PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BH0		PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,159,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BJ6		PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,140,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7BK3		PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7BL1		PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,000,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HJ0		WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$50,150,782.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HL5		WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,474,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HM3		WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$50,097,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,567,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,661,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,730,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,065,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$60,762,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,225,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,372,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,141,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		42	\$5,730,035.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,730,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AA4	SUNTRUST MORTGAGE INC.		43	\$5,370,905.76	72.18%	0	\$0.00	NA	0
	Unavailable		14	\$2,070,250.52	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,441,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AB2	SUNTRUST MORTGAGE INC.		183	\$42,929,751.53	67.43%	0	\$0.00	NA	0
	Unavailable		102	\$20,734,692.43	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$63,664,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AD8	SUNTRUST MORTGAGE INC.		14	\$3,301,848.68	13.17%	0	\$0.00	NA	0
	Unavailable		82	\$21,767,578.25	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,069,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AE6	SUNTRUST MORTGAGE INC.		26	\$5,579,981.35	22.23%	0	\$0.00	NA	0
	Unavailable		72	\$19,526,474.27	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,106,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AF3	SUNTRUST MORTGAGE INC.		15	\$3,978,179.40	26.5%	0	\$0.00	NA	0
	Unavailable		38	\$11,036,405.03	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,014,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AG1	SUNTRUST MORTGAGE INC.		13	\$3,510,685.00	23.37%	0	\$0.00	NA	0
	Unavailable		36	\$11,509,209.30	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,019,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AH9	SUNTRUST MORTGAGE INC.		25	\$6,408,207.90	76.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,930,919.22	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,339,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AJ5	SUNTRUST MORTGAGE INC.		2	\$401,653.73	28.52%	0	\$0.00	NA	0
	Unavailable		4	\$1,006,471.26	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,408,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AK2	SUNTRUST MORTGAGE INC.		1	\$310,000.00	27.41%	0	\$0.00	NA	0
	Unavailable		2	\$820,825.00	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,130,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8AL0	SUNTRUST MORTGAGE INC.		9	\$2,582,800.00	33.62%	0	\$0.00	NA	0
	Unavailable		15	\$5,100,650.00	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,994,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,231,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,199,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,291,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,829,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,274,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,230,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,314,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,513,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,499,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,498,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,508,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,132,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,745,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,253,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,437,799.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$35,254,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,543,086.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,305,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,240,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,901,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,377,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,911,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,691,428.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8PJ9		RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,555,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T22		PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,698,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,492,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,663,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T71		PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,148,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,067,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,252,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TU0		PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,159,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,228,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TY2		PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,189,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,495,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,494,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,258,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,876,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,018,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,119,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,760,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,294,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,885.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,480,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,693,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,032,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VF0	Unavailable	5	\$1,074,178.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,074,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,630,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,105,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,320,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,013,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,005,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,177,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,394,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,450,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,750,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,360,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,312,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,834,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,037,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,720,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,619,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,777,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3%	0	\$0.00	NA	0
	Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,252,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,627,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04%	0	\$0.00	NA	0
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,341,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$121,098,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,089,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,921,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,525.67	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,301,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94V3	CITIMORTGAGE, INC.		1	\$338,292.00	3.75%	0	\$0.00	NA	0
	Unavailable		25	\$8,683,484.87	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,021,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94W1	CITIMORTGAGE, INC.		7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
	Unavailable		18	\$5,819,345.11	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,701,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94X9	Unavailable		8	\$4,988,380.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,988,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94Y7	CITIMORTGAGE, INC.		11	\$4,746,166.00	19.38%	0	\$0.00	NA	0
	Unavailable		54	\$19,738,362.20	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$24,484,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94Z4	CITIMORTGAGE, INC.		7	\$2,236,367.62	35.47%	0	\$0.00	NA	0
	Unavailable		14	\$4,068,524.72	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,304,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A95A8	Unavailable		8	\$2,716,968.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,716,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9D27	RBS CITIZENS, NA		32	\$4,284,437.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,284,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9D35	RBS CITIZENS, NA		40	\$9,627,734.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,627,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		2	\$233,743.44	15.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,290,282.67	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,524,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DY7	RBS CITIZENS, NA		37	\$4,757,063.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,757,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DZ4	RBS CITIZENS, NA		48	\$3,525,972.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,525,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E26	USAA DIRECT DELIVERY		14	\$1,305,517.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,305,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E34	USAA DIRECT DELIVERY		9	\$1,752,619.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,752,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,828,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,569,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,094,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,055,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,351,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,954,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,398,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,601,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,143,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,528,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,197,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,924,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,988,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$19,489,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,489,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,159,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,314,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,552,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,569,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,260,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,669,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,427,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,077,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,748,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,432,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,167,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,868,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,398,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,288,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,660,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,415,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,109,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,224,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,261,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,129,698.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0
	Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,341,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,140,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,709,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,414,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,285,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,040,288.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,115,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0
		Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,043,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9SM7		Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,073,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0
		Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,208,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UG7		Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,458,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UH5		Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UJ1		Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,494,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9UK8		Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,077,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,807,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,738,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,775,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,993,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,218,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,878,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,228,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,033,386.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,152,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,712,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,380,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,542,128.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,307,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,532,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,308,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,279,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VT8		22	\$5,252,544.21	100%	0	\$0.00	NA	0



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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>22</b>	<b>\$5,252,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,759,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,954,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,277,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,965,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,261,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9WB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,672,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,132,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	5	\$1,523,250.00	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>5</b>	<b>\$1,523,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,900,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2A8		WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0
		Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2B6		WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0
		Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2C4		WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,508,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2D2		WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,867,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2E0		WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,167,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2F7		WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0
		Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2G5		WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2H3		WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2J9		WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,045,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2K6		WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,831,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0
	Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,193,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0
	Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,779,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0
	Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0
	Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,067,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0
	Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,152,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,191,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0
	Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,015,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0
	Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0
	Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,366,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0
	Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,559,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0	\$0.00	NA	0
	Unavailable	2	\$312,545.89	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,241,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,946,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,905,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37%	0	\$0.00	NA	0
	Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA	0
	Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,590,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,965,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%	0	\$0.00	NA	0
	Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$33,843,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,557,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0
	Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,749,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA	0
	Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,340,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	0
	Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,598,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA	0

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	Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,586,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,053,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0
	Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,073,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA	0
	Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,397,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,879,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,436,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0
	Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,520,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,243,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,123,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,008,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0
	Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$69,457,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$10,184,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABL4	CITIMORTGAGE, INC.		18	\$2,495,115.45	40.98%	0	\$0.00	NA	0
	Unavailable		26	\$3,593,304.72	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,088,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABM2	CITIMORTGAGE, INC.		9	\$2,291,205.95	81.73%	0	\$0.00	NA	0
	Unavailable		2	\$512,058.88	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,803,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABN0	CITIMORTGAGE, INC.		34	\$9,305,651.82	89.36%	0	\$0.00	NA	0
	Unavailable		4	\$1,108,559.59	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,414,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABP5	CITIMORTGAGE, INC.		8	\$1,321,891.22	31.16%	0	\$0.00	NA	0
	Unavailable		18	\$2,920,061.55	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,241,952.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABQ3	CITIMORTGAGE, INC.		8	\$2,394,957.85	43.29%	0	\$0.00	NA	0
	Unavailable		10	\$3,136,865.53	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,531,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABR1	CITIMORTGAGE, INC.		7	\$1,331,426.00	35.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,443,514.42	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,774,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABS9	CITIMORTGAGE, INC.		8	\$1,698,807.35	31.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,655,520.92	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,354,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABT7	CITIMORTGAGE, INC.		2	\$402,400.00	21.09%	0	\$0.00	NA	0
	Unavailable		6	\$1,505,579.07	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABU4	CITIMORTGAGE, INC.		25	\$1,664,448.82	80.72%	0	\$0.00	NA	0
	Unavailable		6	\$397,433.91	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,061,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABV2	CITIMORTGAGE, INC.		35	\$3,412,887.21	79.38%	0	\$0.00	NA	0
	Unavailable		9	\$886,598.84	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,299,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABW0	CITIMORTGAGE, INC.		20	\$2,349,915.87	68.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,065,511.74	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,415,427.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,189,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,608,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$21,160,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,551,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,555,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,681,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$104,715,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24%	0	\$0.00	NA	0
	Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,339,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	0
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,058,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,194,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,350,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,436,274.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,202,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	0
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,587,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,210,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF97	Unavailable	6	\$1,303,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,303,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG21	Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG39	Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,326,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG54	Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG62	Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,159,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG70	Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,542,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG88	Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,085,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAG96	Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,892,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AGA3	Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,245,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,454,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,733,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,635,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGF2	Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,748,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGG0	Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,902,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,289,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,957,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,160,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,561,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGM7	Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,498,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,405,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGP0	Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,781,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,082,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,020,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,853,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,607,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,650,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,090,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,254,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGX3	Unavailable	21	\$1,513,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,513,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,272,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,185,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,324,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,115,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,856,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,093,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHE4	Unavailable	7	\$1,605,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,605,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,652,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAHH7	Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,372,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,223,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,774,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,881,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,907,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,464,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,042,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0
	Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$75,450,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,139,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,064,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0
	Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$74,561,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0
	Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$35,015,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKQ3	Unavailable		6	\$1,896,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,896,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKR1	GMAC MORTGAGE, LLC		2	\$325,000.00	1.2%	0	\$0.00	NA	0
	Unavailable		72	\$26,768,051.50	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$27,093,051.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKS9	GMAC MORTGAGE, LLC		1	\$178,000.00	1.81%	0	\$0.00	NA	0
	Unavailable		31	\$9,646,808.08	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,824,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKX8	GMAC MORTGAGE, LLC		1	\$120,000.00	11.19%	0	\$0.00	NA	0
	Unavailable		6	\$952,372.18	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKY6	Unavailable		10	\$1,452,147.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL25	GMAC MORTGAGE, LLC		1	\$202,225.83	20.09%	0	\$0.00	NA	0
	Unavailable		3	\$804,300.00	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL41	GMAC MORTGAGE, LLC		2	\$421,178.55	33.49%	0	\$0.00	NA	0
	Unavailable		3	\$836,459.54	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL58	Unavailable		36	\$7,463,158.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,463,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL66	Unavailable		4	\$1,039,052.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL82	Unavailable		4	\$1,176,339.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,176,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALF6	Unavailable		4	\$1,168,788.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,168,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALU3	GMAC MORTGAGE, LLC		17	\$1,168,165.46	15.76%	0	\$0.00	NA	0
	Unavailable		94	\$6,244,678.10	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,412,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALW9	GMAC MORTGAGE, LLC		4	\$379,781.09	5.26%	0	\$0.00	NA	0

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		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,213,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,987,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,514,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,242,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,944,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,207,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,634,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,181,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,255,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0
		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,041,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,654,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0
	Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,879,634.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0
	Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,245,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,953,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0
	Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,833,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0
	Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,698,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0
	Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,793,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,770,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0
	Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,904,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0
	Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,118,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0
	Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,345,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,415,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,121,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,092,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,214,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,949,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,259,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,072,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,225,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0
		Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,682,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0
		Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,074,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0
		Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$12,203,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0
		Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$65,063,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0
		Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,508,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATT8		Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,095,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATU5		Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,633,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,693,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,681,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,470,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,212,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,057,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,398,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAU41			1	\$203,000.00	1.62%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,539,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$78,194,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$18,412,750.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,869,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,546,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,014,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$14,222,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$16,984,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,462,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,991,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,262,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,239,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,381,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,869,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,317,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,236,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,633,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUR0	FLAGSTAR CAPITAL	1	\$28,499.87	2.52%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,131,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,485,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0
		Unavailable	292	\$87,837,687.52	98.01%	1	\$192,956.97	NA	0
<b>Total</b>			<b>298</b>	<b>\$89,622,437.52</b>	<b>100%</b>	<b>1</b>	<b>\$192,956.97</b>		<b>0</b>
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,814,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	0
		Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,343,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUX7		Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$11,566,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUY5		Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$28,874,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,882,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,947,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,342,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,057,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,372,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,868,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWA5	Unavailable		9	\$1,492,564.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,492,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		18	\$2,926,329.01	79.78%	0	\$0.00	NA	0
	Unavailable		5	\$741,771.69	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,668,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
	Unavailable		37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,816,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWW7	Unavailable		14	\$1,624,494.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,624,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX48	WELLS FARGO BANK, N.A.		146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
	Unavailable		29	\$8,171,462.50	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,161,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX55	WELLS FARGO BANK, N.A.		115	\$39,575,342.03	98.3%	0	\$0.00	NA	0
	Unavailable		2	\$685,768.60	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$40,261,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX63	WELLS FARGO BANK, N.A.		143	\$37,844,364.19	93.85%	0	\$0.00	NA	0
	Unavailable		11	\$2,482,050.00	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$40,326,414.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX71	WELLS FARGO BANK, N.A.		93	\$37,808,748.97	93.99%	0	\$0.00	NA	0
	Unavailable		7	\$2,417,394.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$40,226,142.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX89	WELLS FARGO BANK, N.A.		6	\$2,336,861.25	7.74%	0	\$0.00	NA	0
	Unavailable		110	\$27,854,777.67	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,191,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAX97	WELLS FARGO BANK, N.A.		68	\$23,379,050.07	97.09%	0	\$0.00	NA	0
	Unavailable		2	\$700,435.00	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$24,079,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ20	WELLS FARGO BANK, N.A.		23	\$3,694,417.89	91.27%	0	\$0.00	NA	0
	Unavailable		3	\$353,437.37	8.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,047,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ38	WELLS FARGO BANK, N.A.		28	\$2,705,204.57	80.08%	0	\$0.00	NA	0
	Unavailable		7	\$672,734.21	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,377,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ46	WELLS FARGO BANK, N.A.		6	\$1,237,940.37	70.35%	0	\$0.00	NA	0
	Unavailable		2	\$521,687.37	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ53	WELLS FARGO BANK, N.A.		19	\$3,511,659.47	88.89%	0	\$0.00	NA	0
	Unavailable		3	\$438,759.78	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,950,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ61	WELLS FARGO BANK, N.A.		24	\$3,788,622.89	69.12%	0	\$0.00	NA	0
	Unavailable		8	\$1,692,219.13	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,480,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ79	WELLS FARGO BANK, N.A.		10	\$1,321,216.68	74.97%	0	\$0.00	NA	0
	Unavailable		3	\$441,010.62	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,762,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ87	WELLS FARGO BANK, N.A.		26	\$3,354,545.53	86.23%	0	\$0.00	NA	0
	Unavailable		4	\$535,708.94	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,890,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZ95	WELLS FARGO BANK, N.A.		12	\$2,613,457.86	87.95%	0	\$0.00	NA	0
	Unavailable		2	\$358,009.42	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,971,467.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZM6	WELLS FARGO BANK, N.A.		85	\$24,752,107.87	99.09%	0	\$0.00	NA	0
	Unavailable		1	\$226,800.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,978,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZN4	WELLS FARGO BANK, N.A.		124	\$32,049,221.16	98.89%	0	\$0.00	NA	0
	Unavailable		1	\$360,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$32,409,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZP9	WELLS FARGO BANK, N.A.		31	\$9,476,461.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,476,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZQ7	WELLS FARGO BANK, N.A.		137	\$37,533,158.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$37,533,158.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZS3	WELLS FARGO BANK, N.A.		129	\$76,347,986.21	76.07%	0	\$0.00	NA	0

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	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$100,370,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,166,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$145,788,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,269,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,613,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$83,705,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,724,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,046,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,703,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0
	Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,891,583.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,910,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2F5		7	\$1,152,253.23	25.2%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,571,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,313,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2H1		CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$3,037,819.21	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,655,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,920,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,066,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,085,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2N8		PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,252,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2P3		PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,816,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2Q1		PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,394,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2R9		WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,376,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,848,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,516,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,755,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,693,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,999,624.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,998,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,499,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,500,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,500,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ABEB1		Unavailable	1	\$71,899.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEE5		Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEF2		Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,998,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,999,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,001,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,500,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,500,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,599,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,158,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,444,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,460,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,036,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,132,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,276,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,488,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,997,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,312,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,885,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,004,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,599,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,721,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,777,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,093,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,272,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,732,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,217,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,094,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,499,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,546,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,687,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABFV6			57	\$14,999,897.13	100%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>57</b>	<b>\$14,999,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABJ42	Unavailable		6	\$1,090,527.90	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,090,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABJ59	CARNEGIE MORTGAGE, LLC		1	\$206,175.91	18.57%	0	\$0.00	NA 0
	Unavailable		4	\$904,208.13	81.43%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,110,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC		49	\$6,540,635.21	100%	0	\$0.00	NA 0
<b>Total</b>			<b>49</b>	<b>\$6,540,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC		21	\$2,419,793.28	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$2,419,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$5,047,063.54	100%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$5,047,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABK24	Unavailable		1	\$219,542.01	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$219,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABK32	Unavailable		1	\$117,885.59	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$117,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABK40	Unavailable		1	\$136,853.14	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$136,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABKZ1	Unavailable		1	\$195,433.24	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$195,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABM55	Unavailable		2	\$284,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABM63	Unavailable		1	\$139,391.76	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$139,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ABQ28	BANK OF AMERICA, N.A.		4	\$920,011.91	66.94%	0	\$0.00	NA 0
	Unavailable		2	\$454,413.10	33.06%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,374,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,173,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0
	Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$100,215,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,196,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,154,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,091,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,071,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,172,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,423,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,119,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0
	Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$45,084,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,189,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0

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		Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,808.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQW2		BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,151,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQX0		BANK OF AMERICA, N.A.	9	\$1,303,183.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,303,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQY8		BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,416,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQZ5		BANK OF AMERICA, N.A.	4	\$503,878.23	36.79%	0	\$0.00	NA	0
		Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,369,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRA9		BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,413,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRB7		BANK OF AMERICA, N.A.	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,424,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRC5		BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,733,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRD3		BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0
		Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,047,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRE1		BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,909,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRF8		BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,017,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRG6		BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,044,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,098,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$40,349,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,880,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,096,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,094,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$35,283,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,144,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,322,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,124,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,247,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,269,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,253,801.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABRW1		Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$949,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW21		Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,970,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW39		Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>						