

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 23 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412NJ49		ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,314,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,528,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NJ64		ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,804,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJ98	ADVANTAGE BANK		3	\$126,699.64	2.79%	0	\$0.00	NA	0	\$0
	BANKWEST		1	\$30,000.00	0.66%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK		1	\$25,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		2	\$177,055.42	3.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$250,441.31	5.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK		1	\$35,000.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY		3	\$165,186.76	3.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL		5	\$350,073.08	7.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK		1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK		6	\$488,330.94	10.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		2	\$113,068.59	2.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$181,852.71	4.01%	0	\$0.00	NA	0	\$0
	FULTON BANK		2	\$107,589.25	2.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		3	\$418,155.91	9.22%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION		1	\$98,110.57	2.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES		2	\$168,500.00	3.72%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK		1	\$88,868.93	1.96%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION		1	\$187,596.21	4.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK		1	\$372,633.14	8.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$85,460.84	1.88%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION		1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.		1	\$106,454.96	2.35%	0	\$0.00	NA	0	\$0
			1	\$181,360.37	4%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	\$0
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	\$0
<b>Total</b>		<b>47</b>	<b>\$4,533,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	\$0
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	\$0

	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$0
		1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0
		1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0
		3	\$160,436.63	0.3%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$0
		1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK							
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>898</b>	<b>\$54,475,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,812,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0
		2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0
	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0
		4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0
		1	\$171,600.00	0.24%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
		1	\$172,747.45	0.24%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	\$0

FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$0

COMPANY							
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	\$0
	2	\$331,390.74	0.46%	0	\$0.00	NA	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,822,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0
		7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$66,383,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,520,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJH0		2	\$439,158.61	2.63%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,681,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$16,737,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,693,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJL1		12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$0
		GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$28,684,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJM9		ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$0
		GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$0

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$35,313,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NHN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$11,022,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$18,493,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>883</b>	<b>\$248,162,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,211,429.26	38.23%	1	\$209,857.71	NA	1	\$209,857
<b>Total</b>		<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>1</b>	<b>\$209,857.71</b>		<b>1</b>	<b>\$209,857</b>
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,543,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$12,232,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$17,761,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,101,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	\$0
		1	\$71,193.03	2.65%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,682,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,718,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$0

	EXPRESS								
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,351,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,472,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$0
		1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$18,015,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	\$0
		1	\$274,430.80	5.24%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,239,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0

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	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,435,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,305,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN								
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,330,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,465,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$24,100,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,263,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,368,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,401,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,029,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0
		2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,587,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,935,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	\$0

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,106,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0
		2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,346,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,842,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,840,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY,	3	\$353,204.68	7.06%	0	\$0.00	NA	0

	INC								
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,002,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,607,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,664,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,580,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,613,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,198,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,659,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,647,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,922,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,662,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,265,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,066,273.70	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,218,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,978,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,699,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$61,461,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,965,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,373,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,922,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU68	CITIMORTGAGE, INC.		4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,272,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU76	CITIMORTGAGE, INC.		1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,183,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TU92	CITIMORTGAGE, INC.		2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,389,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUK7	CITIMORTGAGE, INC.		20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,794,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUL5	CITIMORTGAGE, INC.		93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$0
	Unavailable		261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$64,774,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUM3	CITIMORTGAGE, INC.		55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$22,383,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUN1	CITIMORTGAGE, INC.		2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,731,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUP6	Unavailable		41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUQ4	Unavailable		26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUS0	Unavailable		18	\$2,476,055.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,476,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUT8	CITIMORTGAGE, INC.		1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TUU5	CITIMORTGAGE, INC.		2	\$209,662.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>34</b>	<b>\$3,341,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TUV3	CITIMORTGAGE, INC.		1	\$140,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,446,813.92	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,587,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TUW1	CITIMORTGAGE, INC.		1	\$119,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,480,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TUX9	Unavailable		13	\$3,564,718.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,564,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TUY7	CITIMORTGAGE, INC.		7	\$1,030,745.81	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,133,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TUZ4	CITIMORTGAGE, INC.		32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$32,049,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TVA8	CITIMORTGAGE, INC.		26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,581,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TVB6	CITIMORTGAGE, INC.		4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,182,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TVC4	CITIMORTGAGE, INC.		1	\$33,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TX24	CITIMORTGAGE, INC.		1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TX32	CITIMORTGAGE, INC.		6	\$987,177.41	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,534,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TX40	CITIMORTGAGE, INC.		1	\$112,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,593,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,374,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,757,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,315,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$20,076,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$35,595,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$30,030,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>488</b>	<b>\$67,872,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXK4	CITIMORTGAGE, INC.		215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXL2	CITIMORTGAGE, INC.		74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXM0	Unavailable		946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXN8	CITIMORTGAGE, INC.		72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXP3	CITIMORTGAGE, INC.		19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXQ1	CITIMORTGAGE, INC.		20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,442,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXR9	CITIMORTGAGE, INC.		5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXS7	CITIMORTGAGE, INC.		10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXT5	CITIMORTGAGE, INC.		44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXU2	CITIMORTGAGE, INC.		10	\$577,136.28	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$14,240,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXV0	CITIMORTGAGE, INC.		2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,011,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,168,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TX4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,380,410.29	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,143,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,245,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY49	Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,976,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,749,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,814,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,618,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,629,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,464,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,918,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$37,780,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$40,771,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$23,079,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,864,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,418,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,492,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412TYU1		Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,255,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYV9		CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,449,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYW7		CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYX5		CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,769,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYZ3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,456,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$47,445,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$3,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WQN8		GREYSTONE SERVICING	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,471,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$737,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$363,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,464,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,466,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>406</b>	<b>\$94,718,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>794</b>	<b>\$207,304,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,273,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,966,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,001,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2H8		COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,546,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,788,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$46,946,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2L9		COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,761,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2M7		Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$296,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$221,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2S4		Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,031,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,388,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,761,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2X3		COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$6,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,752,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M2Z8		COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,527,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$128,487,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,269,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M3D6			149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB							
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$62,349,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3E4		COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,742,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$88,518,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,073,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,426,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,514,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,476,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,383,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,343,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3N4		COUNTRYWIDE BANK,	5	\$814,000.00	13.43%	0	\$0.00	NA	0

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		FSB							
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,060,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,820,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,408,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,407,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,788,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,402,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$58,134,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,219,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0

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		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,866,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M3Y0		COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,062,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4B9		COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,938,034.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$75,181,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,414,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,443,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$525,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$51,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$170,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,278,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,247,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,030,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$41,063,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,073,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,095,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$315,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$513,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$20,645,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,902,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,413,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,441,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,097,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,835,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,128,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$277,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5U6	Unavailable		7	\$973,938.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$973,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5V4	Unavailable		1	\$19,983.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5W2	Unavailable		3	\$237,053.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$237,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5X0	Unavailable		1	\$36,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5Y8	Unavailable		3	\$188,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M5Z5	Unavailable		2	\$197,924.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$197,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6C5	COUNTRYWIDE BANK, FSB		630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0
	Unavailable		721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,351</b>	<b>\$375,112,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6D3	COUNTRYWIDE BANK, FSB		75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$8,376,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6E1	COUNTRYWIDE BANK, FSB		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$78,381,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6F8	COUNTRYWIDE BANK, FSB		152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$32,682,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6G6	COUNTRYWIDE BANK, FSB		224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0
	Unavailable		268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>492</b>	<b>\$134,973,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6H4			119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$77,037,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
		Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$52,655,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
		Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,689,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6P6		COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
		Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,267,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Q4		COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
		Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$69,142,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6R2		COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,154,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6S0		COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,977,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,647,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,769,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6V3		COUNTRYWIDE BANK,	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0

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	FSB								
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,925,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$38,596,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,502,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,564,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,816,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$27,599,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$16,464,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$23,149,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$49,314,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,134,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,182,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,540,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$72,020,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,848,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$848,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$339,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$641,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,652,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MX35			28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,093,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX43		COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,951,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,794,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,723,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,637,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$73,509,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,016,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,876,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,234,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXW1		COUNTRYWIDE BANK,	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0

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	FSB								
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,236,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$230,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZC3	Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>111</b>	<b>\$25,002,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,430,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,898,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,807,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,428,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,097,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,721,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,600,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$21,609,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZP4		COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,924,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,527,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,182,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,609,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,554,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TVW8		21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,436,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$25,901,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,344,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,694,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,229,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$46,225,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,715,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,809,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,962,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,573,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,769,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,341,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,524,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,220,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSG4	CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,038,176.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,538,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCL8		26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QN93			13	\$1,544,225.19	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
<b>Total</b>			<b>8</b>	<b>\$1,680,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,694,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,065,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,369,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,007,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,200,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,318,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>238</b>	<b>\$66,661,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	\$0.00

		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,233,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKA1	BANK OF AMERICA NA		342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKB9	BANK OF AMERICA NA		70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$16,312,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKC7	BANK OF AMERICA NA		92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,072,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKD5	BANK OF AMERICA NA		20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,735,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKE3	BANK OF AMERICA NA		5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKF0	BANK OF AMERICA NA		76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,791,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKG8	BANK OF AMERICA NA		59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,719,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKH6	BANK OF AMERICA NA		57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,494,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKJ2	BANK OF AMERICA NA		25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,889,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKK9	BANK OF AMERICA NA		36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,722,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKL7	BANK OF AMERICA NA		80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$4,494,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKM5	BANK OF AMERICA NA		24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,348,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKN3	BANK OF AMERICA NA		20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,720,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKP8	BANK OF AMERICA NA		24	\$3,861,809.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,861,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKQ6	BANK OF AMERICA NA		9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RKR4	BANK OF AMERICA NA		35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RLF9	BANK OF AMERICA NA		12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RLG7	BANK OF AMERICA NA		15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RLH5	BANK OF AMERICA NA		7	\$1,862,406.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,862,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT20	GUILD MORTGAGE COMPANY		8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RTX2	GUILD MORTGAGE COMPANY		12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RTY0	GUILD MORTGAGE COMPANY		8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RTZ7	GUILD MORTGAGE COMPANY		19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$258,000.00	6.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415S6U1	GMAC BANK		4	\$1,014,205.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,014,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAF9	INDYMAC BANK, FSB		6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAG7	INDYMAC BANK, FSB		8	\$1,602,514.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAH5	INDYMAC BANK, FSB		42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAJ1	INDYMAC BANK, FSB		14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAK8	INDYMAC BANK, FSB		26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAL6	INDYMAC BANK, FSB		66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,557,176.07	16.92%	1	\$372,375.66	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>1</b>	<b>\$372,375.66</b>		<b>0</b>	<b>\$0</b>
31415SAM4	INDYMAC BANK, FSB		115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>1</b>	<b>\$413,859.16</b>		<b>0</b>	<b>\$0</b>
31415SAN2	INDYMAC BANK, FSB		63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAP7	INDYMAC BANK, FSB		8	\$822,060.19	80.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$194,594.75	19.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,016,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAQ5	INDYMAC BANK, FSB		7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$548,537.75	34.67%	1	\$274,068.36	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>1</b>	<b>\$274,068.36</b>		<b>0</b>	<b>\$0</b>
31415SAR3	Unavailable		7	\$1,658,032.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,658,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SAS1	Unavailable		180	\$38,508,668.66	100%	4	\$870,543.18	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>4</b>	<b>\$870,543.18</b>		<b>0</b>	<b>\$0</b>
31415SAT9	Unavailable		77	\$15,545,713.77	100%	2	\$686,421.15	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>2</b>	<b>\$686,421.15</b>		<b>0</b>	<b>\$0</b>
31415SAU6	Unavailable		4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SHQ8	GMAC MORTGAGE, LLC		2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SKJ0	GMAC MORTGAGE, LLC		4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$5,177,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,064,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,094,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,635,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,054,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWB4	BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,061,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWK4	BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,025,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,051,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY55		Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,273,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,088,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,532,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$61,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,999,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,695,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,049,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TB58			2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,166,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,917,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,001,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$23,002,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,999,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$263,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$12,000,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,499,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,424,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,999,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,476,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,000,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,999,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,210,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>59</b>	<b>\$12,499,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,000,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,160,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,629,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,223,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,285,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,500,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,483,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$4,835,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCV0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,000,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TCW8	HSBC MORTGAGE CORPORATION (USA)		1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK25	Unavailable		221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$53,954,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK33	Unavailable		1,208	\$290,929,285.19	100%	2	\$654,259.69	NA	2	\$654,259.69
<b>Total</b>			<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>2</b>	<b>\$654,259.69</b>		<b>2</b>	<b>\$654,259.69</b>
31415TK41	Unavailable		159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$39,759,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK58	Unavailable		61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK66	Unavailable		76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,328,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415UZ26	Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,096,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415UZX8	Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,257,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,477,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,903,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$6,288,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,752,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6A8	WACHOVIA	26	\$5,371,602.50	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, FSB							
<b>Total</b>			<b>26</b>	<b>\$5,371,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	\$0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,668,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	\$0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	\$0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	\$0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$4,279,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$3,572,967.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCC7	GMAC MORTGAGE,	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,916,769.71	61.93%	1	\$119,787.18	NA	1	\$119,787
<b>Total</b>		<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>1</b>	<b>\$119,787.18</b>		<b>1</b>	<b>\$119,787</b>
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,901,341.67	77.43%	1	\$161,842.43	NA	1	\$161,842
<b>Total</b>		<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>1</b>	<b>\$161,842.43</b>		<b>1</b>	<b>\$161,842</b>
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCS2		GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCT0		GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCU7		GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCV5		GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCW3		GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,806,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,886,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,456,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,803,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,322,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,027,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,401,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>43</b>	<b>\$9,935,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUE3	RBS CITIZENS, NA		28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,738,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUF0	RBS CITIZENS, NA		23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,275,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUG8	RBS CITIZENS, NA		35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,640,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUH6	RBS CITIZENS, NA		90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$21,414,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUJ2	RBS CITIZENS, NA		31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,254,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUK9	RBS CITIZENS, NA		68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,006,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUL7	RBS CITIZENS, NA		17	\$2,370,681.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,370,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,999,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVC6	Unavailable		33	\$4,998,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,997,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$1,997,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,095,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,932,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,159,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0
	Unavailable		231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEB5		U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$360,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEC3		U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEE9		Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,220,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEF6		Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEH2		Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEK5		Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEM1		Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$363,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEP4		Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$4,985,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WJN4	Unavailable		6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKA0	PHH MORTGAGE CORPORATION		7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKB8	PHH MORTGAGE CORPORATION		9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKC6	PHH MORTGAGE CORPORATION		15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKD4	PHH MORTGAGE CORPORATION		17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKE2	PHH MORTGAGE CORPORATION		5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKF9	PHH MORTGAGE CORPORATION		1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKG7	PHH MORTGAGE CORPORATION		2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKJ1			14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,844,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,531,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,325,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$34,118,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,199,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,577,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKS1		PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
		Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,960,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM26		SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,001,338.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM34		SUNTRUST	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM59		SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,235,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM67		SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM75		SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMM2		SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMP5		SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>191</b>	<b>\$55,321,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMU4	SUNTRUST MORTGAGE INC.		93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$62,265,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMV2	SUNTRUST MORTGAGE INC.		61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$54,288,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMW0	SUNTRUST MORTGAGE INC.		80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMX8	SUNTRUST MORTGAGE INC.		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMY6	SUNTRUST MORTGAGE INC.		9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,431,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMZ3	SUNTRUST MORTGAGE INC.		12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,112,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNA7	SUNTRUST MORTGAGE INC.		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,541,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNB5	SUNTRUST MORTGAGE INC.		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,080,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNC3	SUNTRUST MORTGAGE INC.		48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WNY5	SUNTRUST	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNZ2		SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,215,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,738,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,260,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,004,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WR96		Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,572,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRB1		FLAGSTAR CAPITAL MARKETS	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,076,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,722,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,262,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,858,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,815,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WU92	Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,041,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,074,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,235,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,202,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,340,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,507,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,066,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,860,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XA84		WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAP6		Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,804,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAT8		Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,330,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAX9		Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,421,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBA8		WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBB6		WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBC4		WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBD2		WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0

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		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBE0		WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBF7		WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,281,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBH3		WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBK6		WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XC58		Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XCA7		Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XCB5		Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,278,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XCM1		GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,924,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,747,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,502,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,058,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$326,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$125,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$181,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$491,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$198,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE56		191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$158,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEHO	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF71		GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,947,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,194,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,210,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,843,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,204,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,197,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,191,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKZ3		Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,471,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,805,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,064,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,091,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,500,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,502,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ87		CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,411,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQA2		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,998,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,145,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,808,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRH6	CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,701,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSB8	Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,890,635.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,298,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,855,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XU90		GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUK5		GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,433,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,868,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,660,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,964,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	1	\$299,938.95	NA	0	\$0
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$28,811,317.52</b>	<b>100%</b>	<b>1</b>	<b>\$299,938.95</b>		<b>0</b>	<b>\$0</b>
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$22,181,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,232,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,789,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XXU0	NATIONAL CITY BANK	9	\$2,536,549.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,536,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,400,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,015,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZR5	Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,220,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4G1		WACHOVIA BANK, NATIONAL	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
<b>Total</b>			<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	1	\$83,644.85	NA	1	\$83,644
<b>Total</b>			<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>1</b>	<b>\$83,644.85</b>		<b>1</b>	<b>\$83,644</b>

31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5B1		16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,047,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,628,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,166,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YAM1		HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,285,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,664,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,304,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YD22		WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YD30			4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD55		Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,199,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDQ9		Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,817,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDS5		WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDT3		WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDU0		WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDV8		WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDW6		WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDX4		WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJK6	SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	1	\$260,375.56	NA	1	\$260,375.56
<b>Total</b>		<b>21</b>	<b>\$4,584,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,375.56</b>		<b>1</b>	<b>\$260,375.56</b>
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,848,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPM5	GMAC BANK		24	\$5,485,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,485,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPN3	GMAC BANK		30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPP8	GMAC BANK		10	\$2,138,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,138,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPQ6	Unavailable		8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPR4	Unavailable		7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPS2	Unavailable		20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPT0	Unavailable		70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPU7	Unavailable		83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPV5	Unavailable		6	\$1,909,948.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,909,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSG5	FIFTH THIRD BANK		42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSJ9	WELLS FARGO BANK, N.A.		7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSQ3	SUNTRUST MORTGAGE INC.		28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YU80	Unavailable		9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YU98	Unavailable		11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVA4	Unavailable		46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVB2	Unavailable		63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVD8	NATIONAL CITY BANK		5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVE6	NATIONAL CITY BANK		7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVG1	NATIONAL CITY BANK		6	\$982,244.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVK2	GMAC BANK		66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YVL0	GMAC BANK		28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YWE5	NATIONAL CITY BANK		9	\$2,749,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YY29	Unavailable		121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YY37	Unavailable		8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YY45	Unavailable		8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YYY9	Unavailable		11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YYZ6	Unavailable		10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZA0	METLIFE BANK, NA		11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,526,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,368,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,897,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJH4		WACHOVIA BANK, NATIONAL	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,328,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$130,360,095.99	37.15%	1	\$283,780.98	NA	0	\$0
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>1</b>	<b>\$283,780.98</b>		<b>0</b>	<b>\$0</b>
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$61,682,412.94	34.68%	1	\$244,379.12	NA	0	\$0
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>1</b>	<b>\$244,379.12</b>		<b>0</b>	<b>\$0</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$10,788,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>654</b>	<b>\$86,994,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$30,442,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0

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		Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAK6		1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0
		GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAS9		CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0
		THE BRANCH	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0
	GMAC BANK	39	\$8,700,900.00	17.25%	1	\$267,915.90	NA	1
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>1</b>	<b>\$267,915.90</b>		<b>1</b>
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
		4	\$1,359,600.00	7.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,251,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,009,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,500,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PGG9	FLAGSTAR CAPITAL MARKETS	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,068,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$806,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,003,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,996,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,626,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,092,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$5,710,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,775,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,227,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,502,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0

	UNION							
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	\$0
		1	\$170,000.00	1.11%	0	\$0.00	NA	\$0

	FIRST FINANCIAL CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0
		1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,305,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,279,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
		3	\$595,474.09	3.37%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$81,759.06	0.46%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	\$0
<b>Total</b>		<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	\$0

ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0
	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00
			6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,263,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NL79		GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0
		2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0
	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0
		4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	\$0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	\$0
<b>Total</b>		<b>711</b>	<b>\$161,602,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	\$0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	\$0
<b>Total</b>		<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	\$0
		1	\$112,000.00	2.93%	0	\$0.00	NA	\$0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,365,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,572,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,318,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLF1		ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0
		14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0
	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
		1	\$132,318.53	0.16%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
		2	\$296,061.87	0.35%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0
		1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
		1	\$118,276.23	0.13%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	\$0
		1	\$196,000.00	0.22%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0

ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	\$0
NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	\$0
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$298,597.50	0.33%	0	\$0.00	NA	\$0

	UNION							
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	\$0
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	\$0
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	\$0

	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0
		1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	\$0
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	\$0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	\$0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	\$0
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0
		1	\$99,895.60	0.23%	0	\$0.00	NA	\$0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
		6	\$559,127.16	1.27%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0
		2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$44,112,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0
		1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0

	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0
		1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0
		4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0

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	UNION								
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0

BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0
	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$262,091.76	0.89%	0	\$0.00	NA	0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,632,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$20,070,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0
		66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,737,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0
		1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0

EAGLE HOME MORTGAGE, LLC								
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
		1	\$89,754.60	0.24%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0
		1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$37,732,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLV6	ADDISON AVENUE FEDERAL CREDIT	1	\$111,200.00	0.38%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	\$0
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0
		5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$111,549.07	0.38%	0	\$0.00	NA	0

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0
AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0
ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0
CITIZENS	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0
		5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$128,250.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0
		2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0
		2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$152,854.83	0.36%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0
		2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK							
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$42,899,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	\$0
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	\$0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	\$0

	GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$0
		7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0
		3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0
	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0

EAGLE HOME MORTGAGE, LLC								
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0
	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0
		6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.							
		WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0
		Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM52		PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0
		Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0
		AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0
		CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0
		DESERT SCHOOLS	1	\$416,640.97	1.16%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT	1	\$190,586.71	0.53%	0	\$0.00	NA	0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0

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	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NM94		1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB							
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0

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	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$14,709,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,861,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0
		1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,847,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$288,585.94	1.03%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0
		4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0
		1	\$280,000.00	2.38%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
		1	\$278,054.46	2.36%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0
	MEDALLION MORTGAGE	1	\$191,576.66	1.02%	0	\$0.00	NA	0

	CORPORATION							
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	\$0
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	\$0
<b>Total</b>		<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	\$0
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	\$0
<b>Total</b>		<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	\$0
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	\$0
<b>Total</b>		<b>28</b>	<b>\$7,713,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NMN3	DOWNEY SAVINGS AND LOAN	1	\$239,783.03	1.98%	0	\$0.00	NA	\$0

	ASSOCIATION, F.A.								
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0
		1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	\$0
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	\$0
<b>Total</b>		<b>68</b>	<b>\$18,464,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	\$0
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	\$0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	\$0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	\$0
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0
		1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	\$0
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	\$0

KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>817</b>	<b>\$199,470,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0</b>
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0
		1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0
		1	\$287,713.29	0.14%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0

	UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0
		1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
		14	\$2,668,999.60	1.34%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0

	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0
		2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0

	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>808</b>	<b>\$199,704,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0
		7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0

METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0

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		Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NMZ6		PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNA0		AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,851,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,037,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,269,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,404,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0
		3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$29,165,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,340,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNK8	AMERICA FIRST	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0
		1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	\$0
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	\$0
<b>Total</b>		<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	\$0
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$3,480,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	\$0
<b>Total</b>		<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,042,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,316,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH30	CITIMORTGAGE, INC.		2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH48	Unavailable		17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH63	CITIMORTGAGE, INC.		2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH71	CITIMORTGAGE, INC.		4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH89	CITIMORTGAGE, INC.		3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TH97	CITIMORTGAGE, INC.		53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412THZ9	CITIMORTGAGE, INC.		1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJA2	CITIMORTGAGE, INC.		34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJB0	CITIMORTGAGE, INC.		15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJC8	CITIMORTGAGE, INC.		4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJD6	CITIMORTGAGE, INC.		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,668,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,315,528.76	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,500,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZ55	CITIMORTGAGE, INC.		9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZ63	CITIMORTGAGE, INC.		33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZ71	CITIMORTGAGE, INC.		11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZ97	CITIMORTGAGE, INC.		1	\$162,000.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,940,972.39	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,102,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZA4	CITIMORTGAGE, INC.		48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZB2	CITIMORTGAGE, INC.		33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZC0	CITIMORTGAGE, INC.		22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZD8	CITIMORTGAGE, INC.		33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0
	Unavailable		260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZE6	CITIMORTGAGE, INC.		5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZF3	CITIMORTGAGE, INC.		3	\$696,999.83	23.44%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,973,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZG1	CITIMORTGAGE, INC.		150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0
	Unavailable		497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$31,291,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>629</b>	<b>\$180,108,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,283,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$40,547,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WUB9	Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,099,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WUD5	Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$878,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WUE3	Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$3,915,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NA95	Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$260,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NAV6	COUNTRYWIDE BANK,	3	\$353,096.73	34.42%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$918,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0

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		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBA1		Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$267,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBB9		Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$311,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBF0		COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBG8		COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBJ2		COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,520,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$371,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$149,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,067,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,054,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCH5		61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,982,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,748,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$27,048,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$82,768,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,153,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,384,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,317</b>	<b>\$338,786,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$59,541,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCT9		COUNTRYWIDE BANK,	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0

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	FSB								
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,270,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	1	\$58,048.96	NA	0	\$0
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>1</b>	<b>\$58,048.96</b>		<b>0</b>	<b>\$0</b>
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,886,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5R4	Unavailable		15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD20	BANK OF AMERICA NA		9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD38	BANK OF AMERICA NA		42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD46	BANK OF AMERICA NA		39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LD53	BANK OF AMERICA NA		10	\$2,384,877.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,384,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDY0	BANK OF AMERICA NA		12	\$2,298,589.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,298,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDZ7	BANK OF AMERICA NA		14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXG7	KBA MORTGAGE, LLC		13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXH5	KBA MORTGAGE, LLC		58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PKG2	BANK OF AMERICA NA		80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PKH0	BANK OF AMERICA NA		136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PKJ6	BANK OF AMERICA NA		39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PKK3	BANK OF AMERICA NA		119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3K0	RBS CITIZENS, NA		34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3L8	RBS CITIZENS, NA		15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SLQ3	UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,496,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,019,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPA4	Unavailable		82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPB2	Unavailable		20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPC0	Unavailable		469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPD8	Unavailable		34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPE6	Unavailable		32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPF3	Unavailable		51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPG1	Unavailable		14	\$3,859,239.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,859,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPH9	Unavailable		256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPJ5	Unavailable		23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPL0	Unavailable		14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPM8	Unavailable		7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPN6	Unavailable		30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPP1	Unavailable		86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPQ9	Unavailable		19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPR7	Unavailable		14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPU0	Unavailable		15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRN4	Unavailable		30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRP9	Unavailable		148	\$31,819,092.42	100%	1	\$133,964.71	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>1</b>	<b>\$133,964.71</b>		<b>0</b>	<b>\$0</b>
31415SRR5	Unavailable		13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXP2	BANK OF AMERICA NA		16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXQ0	BANK OF AMERICA NA		16	\$2,259,053.86	92.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$176,355.34	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,435,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXS6	BANK OF AMERICA NA		23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXT4	BANK OF AMERICA NA		8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXU1	BANK OF AMERICA NA		89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXXV9	BANK OF AMERICA NA		66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXXW7	BANK OF AMERICA NA		144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXX5	BANK OF AMERICA NA		49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXY3	BANK OF AMERICA NA		19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXXZ0	BANK OF AMERICA NA		19	\$3,684,783.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,684,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,161,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$48,013,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,576,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,185,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,714,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,163,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,507,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,828,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,020,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$13,175,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,058,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,542,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,799,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7K5	WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,328,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGK5	PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,999,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3K7	Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,101,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3P6	Unavailable	361	\$79,273,780.44	100%	2	\$602,070.71	NA	2	\$602,070
<b>Total</b>		<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>2</b>	<b>\$602,070.71</b>		<b>2</b>	<b>\$602,070</b>
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,065,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,335,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5M1	Unavailable		7	\$1,706,164.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,706,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5N9	Unavailable		6	\$1,202,197.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5R0	AMTRUST BANK		1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5S8	Unavailable		29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5T6	AMTRUST BANK		11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5U3	Unavailable		7	\$684,771.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5V1	Unavailable		5	\$685,982.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$685,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5W9	AMTRUST BANK		2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W5X7	AMTRUST BANK		1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6A6	Unavailable		62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6C2	Unavailable		58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6D0	AMTRUST BANK		1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6E8	Unavailable		5	\$1,274,538.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$832,468.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7C1	Unavailable	9	\$1,537,434.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,537,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7F4		AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7G2		AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7H0		AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7J6		Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WK28		PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WK69		PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WK85		PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WK93		PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKW2	PHH MORTGAGE CORPORATION		3	\$564,000.00	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$514,102.33	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,078,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKX0	PHH MORTGAGE CORPORATION		39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKY8	PHH MORTGAGE CORPORATION		157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WKZ5	PHH MORTGAGE CORPORATION		12	\$2,098,564.08	53.94%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,791,763.28	46.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,890,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLC5	PHH MORTGAGE CORPORATION		8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLD3	PHH MORTGAGE CORPORATION		12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN33	SUNTRUST MORTGAGE INC.		3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN41	SUNTRUST MORTGAGE INC.		18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN58	SUNTRUST MORTGAGE INC.		12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,170,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP64	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,783,790.49	71.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,686,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WPG2	SUNTRUST	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,852,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0
		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPN7		SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPP2		SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPQ0		SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPR8		SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0

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		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPS6		SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPT4		SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPU1		SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPV9		SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPW7		SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPX5		SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPY3		SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPZ0		SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQA4		SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQB2	SUNTRUST MORTGAGE INC.		48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQC0	SUNTRUST MORTGAGE INC.		41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQD8	SUNTRUST MORTGAGE INC.		82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQE6	SUNTRUST MORTGAGE INC.		75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQF3	SUNTRUST MORTGAGE INC.		76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQG1	SUNTRUST MORTGAGE INC.		130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQH9	Unavailable		48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WQJ5	SUNTRUST MORTGAGE INC.		2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$594,250.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,358,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,664,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,596,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WS95	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,789,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTA1			1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,056,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,844,013.50	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,620,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,710,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHF1	BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,742,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHJ3	BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHR5	BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,306,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,679,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,931,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,352,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$670,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,039,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,279,640.84	86.8%	1	\$352,075.52	NA	1	\$352,075.52
<b>Total</b>		<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,075.52</b>		<b>1</b>	<b>\$352,075.52</b>
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,164,362.34	70.73%	1	\$216,680.98	NA	1	\$216,680.98
<b>Total</b>		<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>1</b>	<b>\$216,680.98</b>		<b>1</b>	<b>\$216,680.98</b>
31415XVY4	GMAC MORTGAGE,	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,543,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWC1	Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,133,495.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,160,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XWZ0		GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XY47		Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XY54		Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYY1		Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2A6		U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2B4		Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$209,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2D0		U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2F5		U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2H1		Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$217,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2K4		Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$131,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2L2		U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2N8		U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2Q1		Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2R9	Unavailable		2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2S7	U.S. BANK N.A.		1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2T5	U.S. BANK N.A.		2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,395,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2W8	Unavailable		2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2Z1	U.S. BANK N.A.		1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3B3	Unavailable		1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3C1	Unavailable		2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3F4	Unavailable		4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3G2	U.S. BANK N.A.		5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3L1	U.S. BANK N.A.		1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y3W7		GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y3X5		GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y3Y3		GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5R6		Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5S4		Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$13,500,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,000,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$16,999,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,910,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,500,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBB4	HSBC MORTGAGE	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,884,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,011,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,083,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,500,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEG0		SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEH8		SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEJ4		SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YH69		Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,613,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YH77		Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,151,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,454,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,417,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	1	\$124,160.89	NA	1	\$124,160.89
<b>Total</b>		<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>1</b>	<b>\$124,160.89</b>		<b>1</b>	<b>\$124,160.89</b>
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,884,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YV97	GMAC BANK	34	\$8,573,050.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,573,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZ44	Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZ51	Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$75,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZ69	U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZ93	Unavailable		3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZD4	METLIFE BANK, NA		11	\$1,424,311.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,709,553.67	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,133,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZE2	METLIFE BANK, NA		12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZL6	METLIFE BANK, NA		3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2L3	Unavailable		23	\$5,320,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,320,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2M1	Unavailable		34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2N9	Unavailable		14	\$1,752,225.00	100%	1	\$74,079.96	NA	1	\$74,079.96
<b>Total</b>			<b>14</b>	<b>\$1,752,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,079.96</b>		<b>1</b>	<b>\$74,079.96</b>
31416A2P4	FIFTH THIRD BANK		13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A2T6	Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4U1	WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4V9	WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5G1		Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$142,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5J5		CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,985,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB74		Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACB4	Unavailable		17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACD0	Unavailable		70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACE8	Unavailable		25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACF5	Unavailable		10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACG3	Unavailable		29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACH1	Unavailable		26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACJ7	Unavailable		14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACK4	Unavailable		24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACM0	Unavailable		11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADT4	Unavailable		42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,773,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADU1	Unavailable		77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADW7	Unavailable		31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADX5	GMAC BANK		17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJU5	GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,758,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJV3	GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,820,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,851,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALK4	CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,553,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMK3		CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,141,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AR85		4	\$908,550.00	10.78%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU32		WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU40		WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU57		WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,226,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU65		WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU73		WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>38</b>	<b>\$11,995,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,006,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,507,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUW8		WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$16,083,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AUZ1	WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,849,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVL1		Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,167,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVQ0		Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,433,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVR8		Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVS6		Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVU1		Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AW30		WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AW48		WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWE6		WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWF3		WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWG1		WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWH9		WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWJ5		WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWK2		WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWL0		WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,746,056.48	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,053,911.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AWY2	WELLS FARGO BANK,	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWZ9		WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB23		WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0
		Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$211,499,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB31		WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0
		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,845,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,935,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,620,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,707,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB72		NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,760,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,071,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,376,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBV9		Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,302,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,336,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBX5		GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,570,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,000,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCB2		NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,530,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,219,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BCG1		DOWNEY SAVINGS	11	\$1,656,492.00	100%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>11</b>	<b>\$1,656,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,849,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,712,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,988,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,827,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,411,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCS5		U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,110,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCT3		U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCU0		Unavailable	7	\$1,063,312.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCV8		U.S. BANK N.A.	2	\$238,064.14	14.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,394,275.93	85.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,632,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BCW6		U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	1	\$294,965.01	NA	1	\$294,965
<b>Total</b>		<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$294,965.01</b>		<b>1</b>	<b>\$294,965</b>
31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDK1	WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BDM7		150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDP0		WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEC8		MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEE4		THE BRANCH	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0

		BANKING AND TRUST COMPANY							
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF29		WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0
		Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,664,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF52		WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF78		WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF86		WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$1,014,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFA1		WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFB9		WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$62,556,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFG8		WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,753,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,944,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,915,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,952,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,892,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,330,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,285,346.18	37.24%	1	\$68,816.30	NA	1	\$68,816
<b>Total</b>		<b>75</b>	<b>\$8,822,851.78</b>	<b>100%</b>	<b>1</b>	<b>\$68,816.30</b>		<b>1</b>	<b>\$68,816</b>
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGA0	WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$19,004,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGH5	BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHR2			332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	1	\$75,116.39	NA	1
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>1</b>	<b>\$75,116.39</b>	<b>1</b>	<b>\$75,116</b>
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAH8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDS1		NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HDU6		NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,212,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,979,516.67	69.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,829,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,228,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PBA7		1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00
			26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0

	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,223,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBJ8		61	\$7,380,755.20	14.7%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0

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	FINANCIAL SERVICES								
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371PCU2	COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,711,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFB7	POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFC5	POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFD3	POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFE1	POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JFF8	POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYL7	REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,821,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYU7	REGIONS BANK		24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYV5	REGIONS BANK		23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NN28	ASSOCIATED BANK, NA		1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY		2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0
	FREMONT BANK		2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE		1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION		1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.		1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST		1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA		3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO		1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY		1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NN36	ARVEST MORTGAGE COMPANY		1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0
	GMAC BANK		1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK		1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0
			1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0

	COMPANY							
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0
		1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$131,150.13	3.21%	1	\$130,744.48	NA	1
								\$130,744.48

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,744.48</b>		<b>1</b>	<b>\$130,744.48</b>
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,292,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,340,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,518,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0
		2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,233,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNZ5		ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,702,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,522,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,424,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	2	\$308,694.84	4.11%	0	\$0.00	NA	0

	ASSOCIATION								
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,502,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NP75	ARVEST MORTGAGE COMPANY		12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		1	\$116,134.27	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		5	\$594,491.08	7.18%	0	\$0.00	NA	0	\$0
	GMAC BANK		1	\$124,007.22	1.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK		3	\$343,532.01	4.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		11	\$1,283,179.06	15.5%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC		3	\$361,193.84	4.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.		2	\$231,888.85	2.8%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NP83	ARVEST MORTGAGE COMPANY		22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK		5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC		4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.		2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.		9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB		1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION		1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0
	AF BANK		1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.		2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0
			1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	\$0
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	\$0
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	\$0
		1	\$170,644.64	5.6%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
		2	\$131,574.97	1.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0
		3	\$141,530.64	1.76%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$8,060,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,855.90	56.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,533,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,046,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0
	GMAC BANK	9	\$584,169.50	23.09%	2	\$148,975.09	NA	2	\$148,975
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0
	SA MORTGAGE	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,529,965.06</b>	<b>100%</b>	<b>2</b>	<b>\$148,975.09</b>		<b>2</b>	<b>\$148,975.09</b>
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,413,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,881,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0
		4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0

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		Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NPQ3		ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,175,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,172,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,443,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00
			1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,063,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,583,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0
		GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0

	BANK							
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	\$0
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	\$0
	WALICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	\$0
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	\$0

<b>Total</b>			<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0	
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0	
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0	

	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0
		1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,169,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,898,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0
		1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$16,677,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	\$0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	\$0
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	\$0
		3	\$568,891.29	0.17%	0	\$0.00	NA	\$0

BANKUNITED, FEDERAL SAVINGS BANK								
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$0
		2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE MARKETS, LLC								
MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0
VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0
		87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	\$0
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	\$0
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	\$0
		1	\$230,000.00	0.05%	0	\$0.00	NA	\$0

	BAY GULF CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0
		2	\$421,579.90	0.09%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0

	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0
		1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0
		6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0

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	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>886</b>	<b>\$221,409,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,344,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0

CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,665,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0

	BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,337,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0

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	EXPRESS								
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0
		3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,670,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,384,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,937,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0

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	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,430,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,351,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,477,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRD0	CHEVY CHASE BANK,	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0

		FSB - DEDICATED CHANNEL								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0
		PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0
			1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0
		3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$508,374.33	1.46%	0	\$0.00	NA	0

	UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0
	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0

	PULASKI MORTGAGE COMPANY							
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	\$0
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	\$0

	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0
		5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0
		1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$29,433,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0
	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0
		1	\$14,386.00	0.05%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0
		7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0

	SA MORTGAGE SERVICES, LLC								
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$11,386,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$0
		1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0
	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
		1	\$51,100.00	0.24%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$21,188,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,112,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0
		1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION								
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,265,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,175,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP,	2	\$106,613.00	1.37%	0	\$0.00	NA	0

	INC.								
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0
		2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,330,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0

	ALLEGIANCE CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	\$0
		1	\$249,140.36	0.56%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0
		1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0

	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$19,323,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0

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		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$13,620,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,150,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0
		GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	\$0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	\$0
<b>Total</b>		<b>80</b>	<b>\$20,001,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	\$0
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	\$0

LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0

	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,442,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXA8	Unavailable		15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXC4	CITIMORTGAGE, INC.		4	\$1,168,104.41	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$526,574.66	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,694,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2L6	CITIMORTGAGE, INC.		52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2M4	CITIMORTGAGE, INC.		54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2N2	CITIMORTGAGE, INC.		34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2P7	CITIMORTGAGE, INC.		35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2Q5	CITIMORTGAGE, INC.		9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2R3	CITIMORTGAGE, INC.		3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2S1	CITIMORTGAGE, INC.		1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2T9	CITIMORTGAGE, INC.		2	\$260,047.27	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,185,487.84	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2U6	CITIMORTGAGE, INC.		1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$86,345,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,277,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,642,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,773,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,620,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,818,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,025,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,205,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3J0		CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$6,872,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3K7		CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,414,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3L5		CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,049,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3M3		CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$14,136,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3N1		CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3P6		CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,118,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3Q4		CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3R2		Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,008,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3U5		CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,726,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3V3		CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,196,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ20		CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$35,682,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$23,210,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,012,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,189,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,693,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,822,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,709,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,925,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,863,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,109,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,925,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$2,827,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,092,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,529,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK28	Unavailable	13	\$1,678,232.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,678,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,838,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,724,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$45,932,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,132,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,558,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKC6	CITIMORTGAGE, INC.		1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,634,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKE2	Unavailable		8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,217,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKS1	CITIMORTGAGE, INC.		6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,405,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKT9	CITIMORTGAGE, INC.		1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,176,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKU6	CITIMORTGAGE, INC.		18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,108,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKV4	CITIMORTGAGE, INC.		11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKW2	CITIMORTGAGE, INC.		3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,806,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKX0	CITIMORTGAGE, INC.		20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,032,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKY8	CITIMORTGAGE, INC.		13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,353,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKZ5	CITIMORTGAGE, INC.		2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,232,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLA9	CITIMORTGAGE, INC.		4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,717,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,413,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,584,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$31,172,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$249,260,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,751,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,707,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,223,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,111,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,216,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,711,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,690,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$52,191,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WT62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WTB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,056,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WTC9	GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WTD7	GREYSTONE SERVICING	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,598,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV51	RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$2,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413WZH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,748,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,192,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,250,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,567,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$918,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$168,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,462</b>	<b>\$312,060,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>914</b>	<b>\$241,885,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$41,988,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,220,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$22,186,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,045,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$14,298,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,715,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,276</b>	<b>\$299,436,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,447,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$141,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$243,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$216,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$94,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>418</b>	<b>\$104,200,778.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$14,177,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$11,154,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$11,531,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$36,988,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,275,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,621,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$159,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$6,936,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$24,552,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,516,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,957,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,687,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$66,254,439.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$43,766,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,615,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$95,209,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,429,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,358,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,894,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,966,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$243,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,511,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,131,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$15,318,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>81</b>	<b>\$5,309,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,025,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$89,063,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	1	\$327,954.38	NA	0	\$0
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>1</b>	<b>\$327,954.38</b>		<b>0</b>	<b>\$0</b>
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,877,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGN8		COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,709,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXK8		KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,037,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXL6		KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,530,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R6A7		FIRST BANK DBA FIRST BANK	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
<b>Total</b>		<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,722,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,488,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,246,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,105,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4R9		10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4S7		SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4T5		SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,850,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJW2	BANK OF AMERICA NA		35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJX0	BANK OF AMERICA NA		5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJY8	BANK OF AMERICA NA		33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJZ5	BANK OF AMERICA NA		40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKA8	BANK OF AMERICA NA		10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKC4	BANK OF AMERICA NA		10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKD2	BANK OF AMERICA NA		34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XN49	BANK OF AMERICA NA		61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XN56	BANK OF AMERICA NA		137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XN72	BANK OF AMERICA NA		25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XN80	BANK OF AMERICA NA		13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XN98	BANK OF AMERICA NA		13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,635,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPA3	BANK OF AMERICA NA		51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPB1	BANK OF AMERICA NA		11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,061,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XPC9	BANK OF AMERICA NA		26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,998,427.67	96.6%	1	\$96,956.69	NA	1	\$96,956
<b>Total</b>		<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>1</b>	<b>\$96,956.69</b>		<b>1</b>	<b>\$96,956</b>
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCG2		Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,628,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCV9	HSBC MORTGAGE CORPORATION (USA)		13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)		6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)		2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCY3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)		2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDA4	HSBC MORTGAGE CORPORATION (USA)		4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDB2	HSBC MORTGAGE CORPORATION (USA)		1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDC0	HSBC MORTGAGE CORPORATION (USA)		2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDD8	HSBC MORTGAGE CORPORATION (USA)		10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEU9		SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEV7		SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	1	\$105,606.14	NA	0	\$0
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>1</b>	<b>\$105,606.14</b>		<b>0</b>	<b>\$0</b>
31415YEW5		SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEX3		SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFY1		SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YEZ8		SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF20		SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,008,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,439,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFR5	SUNTRUST	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFS3		SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFT1		SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFU8		SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFV6		SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFW4		SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFX2		SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFY0		SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YFZ7		SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGA1		SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGB9		SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGC7		SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGD5		SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGM5	SUNTRUST MORTGAGE INC.		19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGN3	SUNTRUST MORTGAGE INC.		11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSS9	SUNTRUST MORTGAGE INC.		9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZM4	METLIFE BANK, NA		9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YZN2	METLIFE BANK, NA		4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5N6	THE HUNTINGTON NATIONAL BANK		14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5P1	THE HUNTINGTON NATIONAL BANK		87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5V8	THE HUNTINGTON NATIONAL BANK		13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5W6	THE HUNTINGTON NATIONAL BANK		139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5X4	THE HUNTINGTON NATIONAL BANK		12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,952,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACP3		Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,459,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACS7		Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416ACX6		Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,525,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD23		POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD31		POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD49		POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD56		POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD64		POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMS6	Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ANJ5		43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
<b>Total</b>			<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	\$0
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	\$0
		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416ARD4		FLAGSTAR CAPITAL MARKETS	1	\$508,389.41	6.96%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0

<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,498,070.00	86.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASR2		4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVX5	Unavailable		55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVY3	Unavailable		33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AVZ0	Unavailable		13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AZ94	METLIFE BANK, NA		2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGR3	GMAC BANK		60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGS1	GMAC BANK		210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BGT9	GMAC BANK		20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BH35	Unavailable		1	\$97,727.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$97,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BH43	Unavailable		1	\$101,330.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BH84	Unavailable		1	\$55,941.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BH92	Unavailable		9	\$889,659.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHF8		GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,179,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ33		Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$123,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ74		U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJ82		U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416BJB5		Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJF6		U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJN9		U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJR0		Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$181,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJW9		U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BJX7		Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BKB3		U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BKD9		U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3E3		Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,488,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4T9	CHASE HOME	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4W2		CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5A9		CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5B7		CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0

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		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5Q4		CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5R2		CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,632,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H5Z4			255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0
		Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6C4		CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0
		Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0
		Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6J9		CHASE HOME	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6P5		CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0
		Unavailable	18	\$4,446,631.91	84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6R1		CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0

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		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6Z3		WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7A7		WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7B5		WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7C3		WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7D1		WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7E9		WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAV7		14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HE27		GMAC MORTGAGE,	7	\$1,258,500.00	21.25%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,174,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,306,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,433,083.07	86.47%	3	\$641,991.43	NA	3	\$641,991
<b>Total</b>			<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>3</b>	<b>\$641,991.43</b>		<b>3</b>	<b>\$641,991</b>
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEK7		GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEL5		GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEM3		GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEN1		GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEP6		GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HF26	GMAC MORTGAGE,	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFC4		GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$45,378,827.76	91.34%	1	\$194,271.09	NA	1	\$194,271.09
<b>Total</b>			<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>1</b>	<b>\$194,271.09</b>		<b>1</b>	<b>\$194,271.09</b>
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFR1		GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,185,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP66		Unavailable	15	\$1,640,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,640,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP82		Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HPS8			5	\$1,000,357.10	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQD0		Unavailable	13	\$1,460,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,460,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

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31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRJ6		Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,709,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSF3			6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSG1		WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSH9		WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSK2		WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSN6		WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSQ9		WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSR7		WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSS5		WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0
		Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HST3		WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0
		Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,589,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSU0		WELLS FARGO BANK,	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSW6	Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HSY2	Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWM3	WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HX26	Unavailable	17	\$2,451,000.00	100%	1	\$91,118.43	NA	1	\$91,118
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,118.43</b>		<b>1</b>	<b>\$91,118</b>
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXX8	Unavailable		63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXY6	Unavailable		109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HXZ3	Unavailable		15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYA7	Unavailable		15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYB5	Unavailable		11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA27	RBS CITIZENS, NA		617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA35	RBS CITIZENS, NA		154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAA9	FIFTH THIRD BANK		156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAC5	NATIONAL CITY BANK		11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAD3	RBS CITIZENS, NA		880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAE1	RBS CITIZENS, NA		786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAF8	RBS CITIZENS, NA		176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBD2	Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,209,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBH3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBJ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBU4	CITIMORTGAGE, INC.		36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBV2	CITIMORTGAGE, INC.		5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBW0	CITIMORTGAGE, INC.		11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBX8	CITIMORTGAGE, INC.		20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBY6	CITIMORTGAGE, INC.		19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC25	CITI-COUNTRYWIDE		1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC33	CITI-COUNTRYWIDE		4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC41	CITI-COUNTRYWIDE		2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC58	CITI-COUNTRYWIDE		5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC66	CITI-COUNTRYWIDE		4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC74	CITI-COUNTRYWIDE		5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JCQ2		Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCR0		Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCS8		Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCT6		Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCU3		Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCV1		Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JCZ2		MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JD32		CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDA6		CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDB4		CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDQ1		CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDR9		CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDS7		CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDT5		CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDU2		CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDV0		CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDW8		CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDX6		CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDY4		CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JDZ1		CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JE31		Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JE56	Unavailable	11	\$2,383,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEH0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J EJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JEM9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEX5	Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,697,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFA4		Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFC0		Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFD8		Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFJ5		Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	1	\$109,704.93	NA	0	\$0
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>1</b>	<b>\$109,704.93</b>		<b>0</b>	<b>\$0</b>
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JFV8	HSBC MORTGAGE	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0
		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JG21		Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$419,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGB1		Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGC9		Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGD7		Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGL9		DOWNEY SAVINGS AND LOAN	4	\$1,001,166.64	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH79		WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH87		WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH95		WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHT1		Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHU8		Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JHW4	Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,540,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM65	Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM81	Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMD0	Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,506,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMH1	Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNG2	Unavailable	5	\$1,493,942.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JNQ0		Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNR8		Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNS6		BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNT4		Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNU1		BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNX5		Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPB1		Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,657,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPE5		BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPH8		Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPJ4		Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,507,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPK1		Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPL9		Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPM7		Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPN5		Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPT2		Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTB7		WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,129,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,962,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,978,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DV95		CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DVX2		CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PC40		CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCG3		BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0
		GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0
		REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$82,049,911.81	22.42%	1	\$280,106.20	NA	0	\$0
<b>Total</b>			<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>1</b>	<b>\$280,106.20</b>		<b>0</b>	<b>\$0</b>
31371PCH1		1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0

	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0

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	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0

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		Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCN8		CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0
		REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCP3		1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0

	COMPANY								
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	0	\$0
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>1</b>	<b>\$126,915.77</b>		<b>0</b>	<b>\$0</b>
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0
		6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	1	\$119,263.12	NA	1	\$119,263.12
<b>Total</b>		<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>1</b>	<b>\$119,263.12</b>		<b>1</b>	<b>\$119,263.12</b>
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0
		3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
		1	\$90,424.13	0.56%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	\$0
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	\$0

	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0	

CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	\$0
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	\$0
		2	\$106,837.19	0.2%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	\$0

	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0

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	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,643,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,849,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0

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	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTA4		1	\$194,095.78	8.43%	0	\$0.00	NA	0	\$0

		COMMERCIAL BANK OF TEXAS, N.A.								
		GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	\$0
		OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	\$0
		TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTC0		CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTD8		AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0
		CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0
		F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF MACOMB							
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$86,812.47	1.2%	0	\$0.00	NA	0

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	UNION								
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0
		1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0

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

	UNION								
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0
		1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$97,423.94	0.97%	0	\$0.00	NA	0

	COMPANY							
	FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	\$0
	GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	\$0
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	\$0
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NTS5		1	\$114,041.16	1.84%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0
		1	\$120,409.69	1.95%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	\$0
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	\$0
		1	\$143,523.69	1.53%	0	\$0.00	NA	\$0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0
		1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0

	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0
		1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTX4	EVERBANK		1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK		1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO		1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK		1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0
	GMAC BANK		1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK		1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.		1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION		1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION		2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTY2	CITIMORTGAGE, INC.		4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0
	GMAC BANK		2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK		1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NTZ9	CITIMORTGAGE, INC.		1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK		1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU20	ARVEST MORTGAGE COMPANY		8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0
		3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0
	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0
		3	\$370,261.23	3.39%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO								
FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0
		1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0
		1	\$155,142.29	1.3%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,386,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,332,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	\$0
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	\$0
<b>Total</b>		<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	\$0
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	\$0
<b>Total</b>		<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	\$0

FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0
	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0

DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0
		1	\$100,000.00	0.31%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	\$0
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	\$0
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	\$0
		1	\$116,874.92	0.45%	0	\$0.00	NA	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$236,250.09	0.91%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0

	UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0
		1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0
	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0
		1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0

	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0
		3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0
	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0
		5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUR5		ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUS3		ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUT1		ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUU8		1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0

	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0
		1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0

FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0
	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0
		1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0

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

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0
	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION								
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
		16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00	NA	\$0

	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0
		1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0

FIRSTLIGHT FEDERAL CREDIT UNION								
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0

	UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0
		3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0
		1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0
		2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$19,820.40	0.06%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	\$0
		1	\$46,500.00	0.13%	0	\$0.00	NA	\$0

	MEDALLION MORTGAGE CORPORATION								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0

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	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0
		1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0

		SCOTIABANK OF PUERTO RICO							
<b>Total</b>			<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0
		1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	\$0
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	\$0
		1	\$57,150.75	0.31%	0	\$0.00	NA	\$0

	ESB MORTGAGE COMPANY							
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0
		12	\$519,954.69	2.79%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,416,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVH6		1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0

		AMERICAHOMEKEY, INC								
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVJ2		FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVK9		AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE,	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0

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Total			28	\$5,135,982.10	100%	0	\$0.00		0	\$0
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0	
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0	
	EVERBANK	2	\$524,215.62	1.81%	1	\$329,504.99	NA	1	\$329,504	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0	
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0	
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0	
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0	
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>1</b>	<b>\$329,504.99</b>		<b>1</b>	<b>\$329,504.99</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVS2	AVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVX1		ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,269,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVZ6		AVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE								
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,623,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$22,444,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0

	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0

	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0

UNION								
ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0
AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0

FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0
	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0
		1	\$130,000.00	0.11%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$54,045.52	0.05%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NW93		1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0

		AMERICAHOMEKEY, INC								
		BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0
		LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0
		MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0
		MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0
		THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWA0		ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,453,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWB8		ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0
	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0

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	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,312,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,764,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,304,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWL6		AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0
		Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0
		1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0
		4	\$1,513,016.40	0.25%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0

	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0
	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0

HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0
	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0
PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0

SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWT9		2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0
UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0

	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,571,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0

	RICO								
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,582,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,062,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$35,023,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$27,060,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>133</b>	<b>\$12,431,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,181,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0
		1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,759,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	\$0
<b>Total</b>		<b>531</b>	<b>\$28,622,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	\$0
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	\$0
<b>Total</b>		<b>61</b>	<b>\$4,995,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	\$0
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	\$0
<b>Total</b>		<b>7</b>	<b>\$2,143,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	\$0

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	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,919,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,770,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0
		1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0
		1	\$199,800.90	0.06%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0
	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,010,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0
	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0

	NORTHWEST PLUS CREDIT UNION							
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0
		11	\$2,403,004.15	0.98%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	\$0
		1	\$105,200.00	0.04%	0	\$0.00	NA	\$0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$215,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	\$0

	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0
		3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	\$0
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	\$0
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0

PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0	\$0
	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXSO	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0

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	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,867,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,926,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0

BANK								
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0
		3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0

	INC.							
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	\$0
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	\$0
		1	\$195,000.00	0.17%	0	\$0.00	NA	\$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0

	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0

	SERVICES							
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	\$0
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	\$0
<b>Total</b>		<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	\$0
<b>Total</b>		<b>65</b>	<b>\$13,053,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	\$0
<b>Total</b>		<b>18</b>	<b>\$4,952,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	\$0
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	\$0
<b>Total</b>		<b>24</b>	<b>\$7,684,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	\$0
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	\$0
<b>Total</b>		<b>12</b>	<b>\$3,101,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	\$0

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		Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,252,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3X9		CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3Y7		Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,051,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T3Z4		Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,842,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4A8		CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4B6		CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4C4		Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,784,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4D2		Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4E0		CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,874,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4F7		CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,346,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4G5		CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,060,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4H3		CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T4J9		CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$3,152,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4L4	CITIMORTGAGE, INC.		61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$64,124,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4N0	Unavailable		32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,978,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4P5	CITIMORTGAGE, INC.		11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,864,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4Q3	CITIMORTGAGE, INC.		23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$45,723,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4R1	CITIMORTGAGE, INC.		7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,323,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4S9	CITIMORTGAGE, INC.		1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,816,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4T7	CITIMORTGAGE, INC.		10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,888,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4U4	CITIMORTGAGE, INC.		40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$34,847,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4V2	CITIMORTGAGE, INC.		24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4W0	CITIMORTGAGE, INC.		1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,891,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4X8	CITIMORTGAGE, INC.		3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,889,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,063,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,907,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,135,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,377,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,972,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,554,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,228,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,715,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6H1	Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,654,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,006,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>95</b>	<b>\$18,861,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6L2	CITIMORTGAGE, INC.		14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,543,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6M0	CITIMORTGAGE, INC.		10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,337,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6N8	CITIMORTGAGE, INC.		3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,758,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Q1	CITIMORTGAGE, INC.		4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,440,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6R9	CITIMORTGAGE, INC.		4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,825,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6S7	CITIMORTGAGE, INC.		9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,962,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6T5	CITIMORTGAGE, INC.		9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,394,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6U2	CITIMORTGAGE, INC.		4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,171,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6V0	CITIMORTGAGE, INC.		10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,320,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6W8	CITIMORTGAGE, INC.		7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6X6	CITIMORTGAGE, INC.		1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,138,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,661,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,757,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,856,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,431,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,942,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,341,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$1,062,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLY7	CITIMORTGAGE, INC.		5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,081,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLZ4	CITIMORTGAGE, INC.		47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMA8	CITIMORTGAGE, INC.		7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,620,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMB6	CITIMORTGAGE, INC.		16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,723,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMC4	CITIMORTGAGE, INC.		11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMD2	CITIMORTGAGE, INC.		5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,264,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TME0	CITIMORTGAGE, INC.		16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,357,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMF7	CITIMORTGAGE, INC.		10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMG5	CITIMORTGAGE, INC.		133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>760</b>	<b>\$200,330,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE22	CITIMORTGAGE, INC.		16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE30	CITIMORTGAGE, INC.		8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,710,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,069,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$74,367,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,487,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,628,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,731,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$88,940,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFD7	CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,448,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,872,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,122,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,046,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,459,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2G9		PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2U8		PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2W4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,339,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0

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

31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,244,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,121,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,272,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,350,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,265,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,135,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,996,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$20,466,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$28,812,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$36,814,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$48,875,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$203,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$336,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,020,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$113,298,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,947,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,018,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHW7	COUNTRYWIDE BANK,	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$38,261,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$13,936,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$13,257,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$13,934,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$17,723,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJF2	Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$512,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJJ5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,948,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJP0		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,075,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJJ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,053,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJS4		COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$19,918,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJT2		COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$19,788,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJU9		COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,038,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJV7			207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$74,299,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJW5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJX3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$123,204,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REA9		INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,067,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,295,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,941,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,000,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,323,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,403,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,391,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,719,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,510,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,109,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,513,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,031,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,975,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,966,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$24,931,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,314,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,609,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,439,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,621,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,790,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,751,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,627,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$83,055,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,674,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,976,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$31,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$18,000,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$19,000,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,000,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$46,144,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,323,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$13,204,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>468</b>	<b>\$132,483,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,715,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,882,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,007,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$25,001,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$25,027,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,346,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,534,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WMA8		PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,907,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,469,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,008,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,027,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVV2		Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,559,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVW0		Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,138,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVX8	Unavailable		6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,203,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVY6	Unavailable		18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WVZ3	Unavailable		19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,936,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4Y4	SUNTRUST MORTGAGE INC.		24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4Z1	SUNTRUST MORTGAGE INC.		19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,993,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5A5	SUNTRUST MORTGAGE INC.		15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5B3	SUNTRUST MORTGAGE INC.		9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,042,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5C1	SUNTRUST MORTGAGE INC.		19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,169,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5D9	SUNTRUST MORTGAGE INC.		3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,081,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5E7	SUNTRUST MORTGAGE INC.		9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,892,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,603,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$34,263,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$77,739,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$11,038,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,988,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,978,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,373,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,618,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,162,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,043,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,002,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,007,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,294,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,379,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,368,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,269,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$23,439,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,856,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,299,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$48,185,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,776,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,655,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,470,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,047,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGR4	SUNTRUST	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,002,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGS2		SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,167,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGT0		SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGU7		SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$37,180,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGV5		SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$74,571,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGW3		SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$14,342,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGX1		SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,364,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGY9		SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YGZ6		SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,852,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YHA0		SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$97,249,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHB8		SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHC6		SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,770,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHD4		SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,138,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHE2		SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,442,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHF9		SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,550,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YST7		SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,692,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2A7		METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,748,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,277,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2C3		METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,107,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2D1		METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,214,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2E9	METLIFE BANK, NA		14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,572,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2F6	METLIFE BANK, NA		15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,991,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2G4	METLIFE BANK, NA		43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,157,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2H2	METLIFE BANK, NA		22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,524,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2J8	METLIFE BANK, NA		20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,550,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6C9	Unavailable		10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,930,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6E5	THE HUNTINGTON NATIONAL BANK		12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,772,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6F2	THE HUNTINGTON NATIONAL BANK		72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6H8	THE HUNTINGTON NATIONAL BANK		35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,818,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6J4	THE HUNTINGTON NATIONAL BANK		151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6K1	THE HUNTINGTON NATIONAL BANK		35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,208,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,552,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,594,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,792,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC24		Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,023,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,829,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,568,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC65		Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,088,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,860,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC81		Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,367,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,760,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,751,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,225,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD80		POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,642,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AD98		POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,658,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,063,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,050,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,847,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,290,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADG2		Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,251,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADJ6		Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,500,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,500,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,121,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEA4		POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,132,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEB2		POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEC0		POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,986,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AED8		POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,901,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEE6		POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,830,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEF3		POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,562,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEG1		POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,793,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEH9		POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,074,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEJ5		POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,754,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,717,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$13,270,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,441,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,491,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,491,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,617,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,179,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,142,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,609,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,801,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,242,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$65,617,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,614,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,623,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,470,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HFK6		GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,130,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,142,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG41		GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,440,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG58		GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,380,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>77</b>	<b>\$19,808,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG82		GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,800,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,968,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGE9		GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,604,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGF6		GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGG4		GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,812,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGH2		GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,703,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGJ8		GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,467,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGK5		GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,157,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGL3		GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,327,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,056,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,953,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,574,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,998,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,179,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,510,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,873,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,991,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,868,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,936,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$23,051,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,391,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,554,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,907,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,906,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,867,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,857,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,561,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,126,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,352,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,759,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,909,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,468,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,230,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,927,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,641,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,094,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$50,727,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,173,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,996,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHX6		32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,436,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$29,411,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJA4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,478,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,300,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,841,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$74,070,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,985,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,012,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$2,679,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,169,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,366,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,436,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$17,658,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$38,492,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0

		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,216,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,094,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,013,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKV6		Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,558,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,891,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,007,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>48</b>	<b>\$9,844,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLX1	Unavailable		10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,312,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLY9	Unavailable		46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,889,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLZ6	Unavailable		25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,813,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQE8	Unavailable		11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQH1	Unavailable		24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,944,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQP7	Unavailable		10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,187,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQP4	Unavailable		20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,961,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HS30	Unavailable		103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$21,847,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HS55	Unavailable		50	\$10,172,285.35	100%	1	\$178,933.58	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,172,285.35</b>	<b>100%</b>	<b>1</b>	<b>\$178,933.58</b>		<b>0</b>	<b>\$0</b>
31416HS63	Unavailable		86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HS71	Unavailable		7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,442,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HS97	Unavailable		37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,154,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTA3	Unavailable		9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,261,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTB1	Unavailable		11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,370,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTC9	Unavailable		7	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTD7		SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,839,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTE5		SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,383,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTF2		SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,645,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTG0		SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,296,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTH8		SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,690,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTJ4		SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,471,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTK1		SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTL9		SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,150,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTM7		SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,803,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$21,832,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,158,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,691,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,644,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,294,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,772,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,048,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$22,555,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$11,388,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,532,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYG4	Unavailable		5	\$1,421,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,421,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYH2	Unavailable		64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,762,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYJ8	Unavailable		744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$196,715,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYK5	AMTRUST BANK		1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		803	\$186,873,040.91	99.78%	1	\$216,463.34	NA	1	\$216,463.34
<b>Total</b>			<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>1</b>	<b>\$216,463.34</b>		<b>1</b>	<b>\$216,463.34</b>
31416HYL3	Unavailable		362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$86,641,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYM1	Unavailable		56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,878,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYN9	Unavailable		170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,572,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYP4	Unavailable		56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,778,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYQ2	Unavailable		44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,885,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYR0	Unavailable		57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,573,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYS8	Unavailable		12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYT6	Unavailable		24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,033,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3Z2	Unavailable		7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,325,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4A6	Unavailable		78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,429,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J4B4		Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4C2		Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4E8		Unavailable	15	\$2,287,571.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,287,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4F5		Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,971,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4H1		Unavailable	7	\$1,189,638.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,189,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4J7		Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4L2		Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,146,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4N8		WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$21,803,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4P3		WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4Q1		WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4R9		WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$16,954,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4S7		WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$48,494,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$41,161,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4X6	WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,766,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J5C1	WELLS FARGO BANK,	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,713,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5D9		WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,159,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5E7		WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5F4		WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5G2		WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0
		Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,397,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5H0		WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5J6		WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5K3		WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0

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		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,692,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,015,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,397,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$25,962,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7J4		ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,816,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7K1		ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7L9		Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ28		Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$187,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ36		Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ44		Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$128,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ51		U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ69		Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JMM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JNN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JPP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,152,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JRR3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVV4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$109,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JJZ5	Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$71,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKE0		Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLA7		RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,739,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLB5		RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,431,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLC3		RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,527,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLD1		RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,529,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JLG4		GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,006,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JS44		GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,241,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JS51		GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JS69		GMAC BANK	168	\$38,226,726.28	100%	1	\$283,286.83	NA	1	\$283,286
<b>Total</b>			<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>1</b>	<b>\$283,286.83</b>		<b>1</b>	<b>\$283,286</b>
31416JS77		GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,226,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JS85		GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JS93		GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,415,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JT27		Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,567,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JT35		Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JT43		Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JT50		Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTC5		WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTD3		GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTE1		Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,000,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,448,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,132,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTW1		Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,351,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JU33			3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,280,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,814,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,283,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,185,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$51,782,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,566,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,943,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,569,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,595,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,633,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,542,662.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,001,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,709,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,029,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,338,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,580,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,765,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,247,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,535,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,391,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,329,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,138,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,852,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,205,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$8,589,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,268,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,832,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,632,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,594,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$33,270,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,341,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYV7	PHH MORTGAGE	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,150,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,068,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,017,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,388,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,894,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,456,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,718,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,508,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2J6	Unavailable		7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2K3	Unavailable		13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2L1	Unavailable		18	\$3,182,014.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,182,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2M9	Unavailable		23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,209,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2Q0	Unavailable		12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,793,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2R8	Unavailable		14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2S6	Unavailable		13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,111,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA24	HSBC MORTGAGE CORPORATION (USA)		6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,347,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA32	HSBC MORTGAGE CORPORATION (USA)		9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,322,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA40	HSBC MORTGAGE CORPORATION (USA)		5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,810,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA57	HSBC MORTGAGE CORPORATION (USA)		6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,504,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA65	HSBC MORTGAGE CORPORATION (USA)		9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,167,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,908,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,779,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KA99		Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,029,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,264,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAB4		Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,678,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAC2		Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAD0		Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,564,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAE8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,320,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAF5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,073,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAG3			15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,165,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,023,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,184,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$23,000,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,687,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$15,857,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$15,431,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAT5		Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,041,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,000,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,628,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KAZ1		HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,488,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,865,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,636,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,507,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,298,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,693,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,859,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$4,281,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,441,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$2,676,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,508,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,446,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDN5		Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,860,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,988,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,387,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,347,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,441,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,172,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,259,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$36,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$15,527,938.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEC8		NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,693,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,478,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,666,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,175,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,570,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,479,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,513,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,702,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP.	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,235,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,014,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,887,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,978,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,765,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,805,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,193,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,151,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,468,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,225,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG69	Unavailable		52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,801,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG77	Unavailable		22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,959,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG85	Unavailable		39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,108,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KG93	Unavailable		251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGA0	WELLS FARGO BANK, N.A.		25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,274,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGB8	WELLS FARGO BANK, N.A.		7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGC6	WELLS FARGO BANK, N.A.		3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,985,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGD4	NATIONAL CITY BANK		16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,408,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGE2	NATIONAL CITY BANK		23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,241,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGF9	NATIONAL CITY BANK		16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,174,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGG7	UNIVERSAL MORTGAGE CORPORATION		5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGH5	UNIVERSAL MORTGAGE		5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,141,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGJ1		UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGG8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,055,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGL6		UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	0
		Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGM4		UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGN2		Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGU6		Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$41,934,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGW2		Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGX0		Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,617,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGY8		Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,532,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,986,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,957,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHB7	Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,684,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHE1	Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,996,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,320,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,813,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,615,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,820,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,910,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,617,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>64</b>	<b>\$7,125,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KK98		FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$12,226,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL22		Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,699,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL30		Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$43,748,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL48		Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL55		Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,117,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL63		Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,256,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL89		Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KL97		Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,523,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLA4		FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,838,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLB2		FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,136,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLC0		Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,005,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLT3		WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>349</b>	<b>\$90,856,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLU0		WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$127,335,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$39,081,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,224,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,048,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,035,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,880,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,818,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,778,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMG0		41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>41</b>	<b>\$5,351,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$35,395,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMK1		WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,743,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMM7		WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,916,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMN5		WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,625,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMP0		WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,212,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMR6		WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,144,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,147,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,828,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMU9		WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,575,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMOV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416KQ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,034,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$28,777,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$24,899,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,057,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,226,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,585,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,469,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,472,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,937,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$3,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQV3	Unavailable		113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,302,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQW1	Unavailable		9	\$1,470,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,979,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRC4	WELLS FARGO BANK, N.A.		106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$65,728,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRD2	WELLS FARGO BANK, N.A.		329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK		35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRF7	Unavailable		22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,255,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRG5	Unavailable		21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRH3	Unavailable		8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRJ9	Unavailable		21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,805,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,625,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,145,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,228,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,122,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,083,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,193,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,933,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSM1		GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KSP4		GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSQ2		GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,779,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSR0		GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,486,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSS8		GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV21		WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,683,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV39		WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,450,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV47		WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$34,095,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV54		WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV70		WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV88		FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,109,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,397,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,573,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$70,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$44,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,031,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,521,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,898,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,622,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,254,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,381,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$23,743,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,926,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$34,409,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,594,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAD9		CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$14,230,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,320,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAV5		BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$107,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAX1		CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,414,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$90,871,745.50	33.81%	1	\$52,793.54	NA	0	\$0
<b>Total</b>		<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>1</b>	<b>\$52,793.54</b>		<b>0</b>	<b>\$0</b>
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0

	BANK)								
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0
		4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,577,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$101,029,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$15,762,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>169</b>	<b>\$22,682,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PDB3	1ST SOURCE BANK		13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.		1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB		13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK		13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0
	GMAC BANK		17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY		50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA		365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.		57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK		34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK		31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0
	PIONEER BANK		10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY		3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK		82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC		47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,999,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PK77	SALEM FIVE MORTGAGE		23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC							
<b>Total</b>			<b>23</b>	<b>\$5,332,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$297,865.61	NA	0
<b>Total</b>			<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$297,865.61</b>	<b>0</b>	<b>\$0</b>
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,755,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,433,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$34,619,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,495,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,567,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,109,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412H3P2		REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,193,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3Q0	REGIONS BANK		26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,579,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB		1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.		2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL		1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB		1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC		1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION		6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION		1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK		2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION		1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE		1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION		1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION		1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO		3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD		2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	\$0

	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0
		1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0

		TRANSWEST CREDIT UNION								
		U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$23,610,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$16,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,986,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,093,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,064,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0
		2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,396,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,717,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0
		1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0
		1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0

MORTGAGE								
COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0

	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,172,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0
	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,019,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,150,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0

Total			17	\$1,975,465.48	100%	0	\$0.00		0	\$0
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0	
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0	
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0	
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0	
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0	
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0	
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0	
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0	
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0	
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0	

	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0
	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0
		1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK								
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$29,833,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0
		1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	\$0
		3	\$346,500.00	1%	0	\$0.00	NA	\$0

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	\$0

	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$34,481,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0

	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0
		2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	\$0
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	\$0
THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	\$0
	2	\$114,965.00	1.58%	0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	\$0
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	\$0
<b>Total</b>		<b>106</b>	<b>\$7,268,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	\$0

	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,175,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0
		1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,052,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2Z8		1	\$140,400.00	1.84%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$145,000.00	1.91%	0	\$0.00	NA	0

	CONSULTANTS INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,611,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0
	MC HENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0
		1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	1	\$264,202.19	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0
		2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0
		4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0
		1	\$200,500.00	0.05%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,202.19</b>		<b>0</b>	<b>\$0</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	\$0
		1	\$375,000.00	0.09%	0	\$0.00	NA	\$0

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0
		1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	\$0
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	\$0
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	\$0
		1	\$413,000.00	0.1%	0	\$0.00	NA	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0
	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0

	OF INDIANAPOLIS							
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0

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		Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3D6		ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0
		GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$110,043,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3E4		ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,894,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$54,885,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,610,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB							
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,370,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0
		1	\$53,400.00	2.41%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,219,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
		3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$25,120,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0
		1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,554,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK IOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0

UNION								
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
		10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	\$0
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	\$0
GATEWAY METRO FEDERAL CREDIT	4	\$616,120.00	0.12%	0	\$0.00	NA	\$0

	UNION								
	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0
		19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	\$0
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	\$0
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	\$0

	MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0
		19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0

	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	1	\$55,072.60	NA	1	\$55,072
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0
		4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	\$0
		4	\$619,195.54	0.12%	0	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>1</b>	<b>\$55,072.60</b>		<b>1</b>	<b>\$55,072.60</b>
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0

	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0
		9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	1	\$386,031.93	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0

UNION							
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	\$0
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	\$0
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	\$0
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	\$0
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	\$0
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO.,	10	\$2,603,402.00	0.61%	0	\$0.00	NA	\$0

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0
NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0

	ALBANS								
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	\$0

STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0
TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0
	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0
		9	\$772,472.52	0.18%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,032</b>	<b>\$423,667,286.87</b>	<b>100%</b>	<b>1</b>	<b>\$386,031.93</b>		<b>0</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,758,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0

	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0
		2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0
		3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	\$0
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	\$0
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY	26	\$5,397,979.47	1.08%	0	\$0.00	NA	\$0

	INC.							
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	\$0
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	\$0

JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
		5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	\$0
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	\$0

	SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
		2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0

	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0
	THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0
		2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0

	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0

COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0
		8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0
	NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$458,913.72	0.09%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0

RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0
THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$149,420.23	0.03%	0	\$0.00	NA	0	\$0

	UNION							
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	397	\$82,280,128.29	15.84%	1	\$300,558.83	NA	\$0
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>1</b>	<b>\$300,558.83</b>	<b>0</b>	<b>\$0</b>
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0
AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0
		6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0
		1	\$184,451.53	0.04%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0

	EXCHANGE STATE BANK								
	FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0

FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0

HAYHURST MORTGAGE, INC.								
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0
		2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0
NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0
	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	\$0

STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0

THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0
	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY							
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	\$0
		1	\$206,250.00	0.04%	0	\$0.00	NA	\$0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	1	\$396,873.36	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0

GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0
	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0
		52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0
		15	\$2,999,714.96	0.52%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
		4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	1	\$253,539.50	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0

UNION								
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,717</b>	<b>\$577,017,126.00</b>	<b>100%</b>	<b>2</b>	<b>\$650,412.86</b>		<b>0</b>	<b>\$0</b>
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0
		28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$159,242,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,333,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$12,284,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0
		3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$13,865,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$7,113,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$58,561,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	2	\$639,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0
		22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0
		2	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0
		5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0
		3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND	3	\$165,800.00	0.05%	0	\$0.00	NA	0

	TRUST COMPANY							
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,396</b>	<b>\$303,948,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	\$0
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	\$0
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>64</b>	<b>\$14,917,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	\$0
		2	\$378,850.00	3.4%	0	\$0.00	NA	\$0

		GUARANTY SAVINGS BANK								
		HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,131,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0
		AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0

ST. PAUL								
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0

	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0

HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0

	LEA COUNTY STATE BANK								
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0
	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0

THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0
	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,305</b>	<b>\$200,005,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
		8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0
		2	\$230,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0
		2	\$511,123.86	0.26%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0
		1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
		1	\$101,900.00	0.05%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0
		5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	\$0
		4	\$743,700.00	0.37%	0	\$0.00	NA	\$0

	OMNIAMERICAN BANK								
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0
		2	\$345,000.00	0.17%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0

COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0

	UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$199,854,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0
		3	\$298,929.23	7.78%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,842,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	\$0
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	\$0
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	\$0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	\$0
	1	\$233,000.00	0.79%	0	\$0.00	NA	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,696,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0
		2	\$161,387.20	7.53%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>10</b>	<b>\$2,145,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	\$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NX92		AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	\$0.00
		CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,926,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0
	HomeBank	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0
		2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0
Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0

Total			172	\$16,912,681.97	100%	0	\$0.00		0	\$0
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0	
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0	
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0	
	COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0	
		1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0
		1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0
	PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0
		1	\$164,800.00	1.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,103,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$262,845.45	0.43%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	\$0
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	2	\$191,300.85	0.31%	0	\$0.00	NA	\$0

ASSOCIATION								
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	\$0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	\$0
<b>Total</b>		<b>448</b>	<b>\$61,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	\$0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	\$0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	\$0

<b>Total</b>			<b>14</b>	<b>\$1,862,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NY42	ADVANTAGE BANK		1	\$42,200.74	0.21%	0	\$0.00	NA	0	\$0
	AF BANK		1	\$47,833.18	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.		7	\$715,671.50	3.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE		1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		2	\$272,044.89	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		8	\$830,260.72	4.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.		1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY		1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY		1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION		51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO		1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION		1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION		2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK		14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION		14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	\$0
			1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0

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	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$20,265,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0
		1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,623,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,413,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
		1	\$136,500.00	1.89%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,205,872.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,621,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,716,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0
		1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	\$0
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	\$0
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	\$0
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	\$0
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	\$0
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	\$0
<b>Total</b>		<b>127</b>	<b>\$19,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	\$0
		1	\$69,843.80	0.79%	0	\$0.00	NA	\$0

	DELMAR FINANCIAL COMPANY							
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,813,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$12,999,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,026,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0

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	UNION							
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,451,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$19,052,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,666,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	\$0
		1	\$306,070.01	2.69%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,397,090.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,793,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,124,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,350,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NYP0	ASSOCIATED BANK, NA		1	\$227,309.11	3.9%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION		1	\$330,671.15	5.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$175,329.15	3.01%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$218,302.47	3.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK		1	\$365,952.40	6.28%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.		2	\$469,309.99	8.06%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY		2	\$472,481.70	8.11%	0	\$0.00	NA	\$0
	METLIFE BANK, NA		1	\$289,506.57	4.97%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION		1	\$298,694.20	5.13%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION		1	\$235,140.51	4.04%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK		2	\$446,563.30	7.67%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION		1	\$181,186.05	3.11%	0	\$0.00	NA	\$0
	Unavailable		10	\$2,344,729.40	36.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$6,055,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		1	\$339,685.09	13.56%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.		3	\$878,222.69	35.06%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$327,931.63	13.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.		1	\$379,653.12	15.16%	0	\$0.00	NA	\$0
	Unavailable		2	\$579,630.32	23.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,505,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,675,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,950,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$1,705,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	\$0

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	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,912,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0
		27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	\$0
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	\$0
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	\$0
		2	\$181,000.00	0.08%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0
	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0
HOMEBANK	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	\$0
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	\$0
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	\$0
	METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	\$0
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0

	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0
		6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0
		49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0
	UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0
		35	\$4,548,791.52	1.89%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,611</b>	<b>\$241,719,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,783,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,097,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0
		1	\$179,319.51	0.06%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	\$0
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	\$0

	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0

EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0
	ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0
		4	\$1,031,457.51	0.36%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0

	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0
		1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0

	NASA FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	\$0
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	\$0
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	\$0
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	\$0

QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	\$0

	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0
		5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	\$0
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	\$0
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,925</b>	<b>\$289,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	\$0
		1	\$392,608.06	4.58%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,563,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0
		1	\$129,980.00	0.14%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0

UNION								
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	1	\$129,394.23	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0

FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0

SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>681</b>	<b>\$93,162,932.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,394.23</b>		<b>0</b>	<b>\$0</b>
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	\$0
TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	\$0
TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	\$0
UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	\$0
VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,415,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,235,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$7,082,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0	
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0	
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>44</b>	<b>\$3,063,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0	
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	1	\$75,724.49	NA	0	\$0	
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0	

	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0
		1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0
	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK							
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	\$0
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	\$0
<b>Total</b>		<b>190</b>	<b>\$18,305,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,724.49</b>	<b>0</b>	<b>\$0</b>
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	\$0

FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0

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	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$12,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,667,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0
		6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,754,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,015,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0

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	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,024,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0
	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0
		3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$40,125,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	\$0
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	\$0
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	\$0
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	\$0
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0

CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0

GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0
HomeBank	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0

	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0

ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0

	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>901</b>	<b>\$141,315,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,307,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,586,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0
		2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0
	NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$26,077,025.66	22.42%	1	\$177,910.78	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$108,890,279.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,910.78</b>		<b>0</b>	<b>\$0</b>
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,196,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0

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	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,109,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,812,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0
		THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,897,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0
		HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0
		LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,792,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZV1		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0

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	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,060,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0
		2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	12	\$882,100.59	2.06%	0	\$0.00	NA	0

COMPANY								
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0
		4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0
		1	\$72,500.00	0.17%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0
		1	\$54,055.00	0.13%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$42,791,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,884,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0
		1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0
	GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0
		2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0

PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0
		5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>644</b>	<b>\$62,744,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	1	\$113,403.41	NA	1	\$113,403
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	1	\$100,067.28	NA	1	\$100,067
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0
		2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0	\$0
		1	\$119,868.65	0.25%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	\$0

	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0
		1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	\$0
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>412</b>	<b>\$48,127,593.00</b>	<b>100%</b>	<b>2</b>	<b>\$213,470.69</b>		<b>\$213,470.69</b>
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9</b>	<b>\$2,405,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	\$0
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	\$0
<b>Total</b>		<b>37</b>	<b>\$3,691,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$2,263,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	\$0
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	\$0
<b>Total</b>		<b>36</b>	<b>\$4,998,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	\$0
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	\$0
<b>Total</b>		<b>66</b>	<b>\$6,475,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>20</b>	<b>\$5,221,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	\$0

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	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,155,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,781,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,082,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$4,908,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,869,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,325,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,617,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,159</b>	<b>\$306,657,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$193,016,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,178,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,809,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5U3	CITIMORTGAGE, INC.		32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0
	Unavailable		483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5V1	CITIMORTGAGE, INC.		103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$77,051,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5W9	CITIMORTGAGE, INC.		34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,670,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5X7	CITIMORTGAGE, INC.		8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,764,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T5Y5	CITIMORTGAGE, INC.		4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,748,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T6Y4	CITIMORTGAGE, INC.		3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T6Z1	CITIMORTGAGE, INC.		22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,295,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T7A5	CITIMORTGAGE, INC.		17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,564,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T7B3	CITIMORTGAGE, INC.		11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,565,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T7C1	CITIMORTGAGE, INC.		9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,937,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412T7D9	Unavailable		20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,059,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,556,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,373,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$51,685,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$92,188,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,587,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,834,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,826,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,989,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>61</b>	<b>\$13,278,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAE0	CITIMORTGAGE, INC.		13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,995,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAF7	CITIMORTGAGE, INC.		7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAG5	CITIMORTGAGE, INC.		3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,845,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF21	Unavailable		31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,913,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF39	CITIMORTGAGE, INC.		1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable		1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,160</b>	<b>\$318,003,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF47	Unavailable		10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,525,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF54	CITIMORTGAGE, INC.		2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,364,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF70	CITIMORTGAGE, INC.		150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>335</b>	<b>\$86,177,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF88	CITIMORTGAGE, INC.		44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$18,422,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UF96	CITIMORTGAGE, INC.		5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,134,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFK1	Unavailable		6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,281,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFL9	Unavailable		9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,352,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,541,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,989,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,121,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,252,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,124,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$39,073,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,863,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,756,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,054,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,515,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>40</b>	<b>\$5,557,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UFZ8	CITIMORTGAGE, INC.		1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,537,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UG20	CITIMORTGAGE, INC.		1	\$87,388.56	7.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,039,004.85	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,126,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UG38	CITIMORTGAGE, INC.		1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,672,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UG46	CITIMORTGAGE, INC.		69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$61,161,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UG53	CITIMORTGAGE, INC.		54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$63,284,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UG61	CITIMORTGAGE, INC.		9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,894,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGA2	CITIMORTGAGE, INC.		1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,146,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGB0	CITIMORTGAGE, INC.		1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,509,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGC8	CITIMORTGAGE, INC.		108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$76,406,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGD6	CITIMORTGAGE, INC.		19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,881,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGE4	CITIMORTGAGE, INC.		4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,789,340.17	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,660,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,593,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,418,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$37,445,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$59,871,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,609,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$91,735,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,486,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,863,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,741,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,529,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$31,856,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,297,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,536,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,013,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,307,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,143,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$32,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,746,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,676,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,016,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4T9		PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,498,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5C5		PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,246,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413W5F8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5P6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,398,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5Q4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,247,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5R2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,399,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,282,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WVF9		CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,150,575.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413WYX7		WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,199,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAB9		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XB28		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XB36		PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XB93		WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,153,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBG7		PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBR3		WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,502,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,863,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,098,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,193,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,663,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,022,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,612,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,473,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,557,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$153,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJ47		Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$217,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$912,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$129,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$42,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NK45		Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$339,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKB9		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKE3		Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$128,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKH6		Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$165,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKJ2		Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$195,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKN3		Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$233,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$111,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$142,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$166,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$308,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,633,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,368,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,236,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$22,956,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,241,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,333,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,308,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,412,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,194,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,286,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,091,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,063,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,066,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,485,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,083,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,557,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,617,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,603,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,493,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VG90		PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,000,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$25,060,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$25,004,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$24,868,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$24,956,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,508,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4P3		SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,661,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,796,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5K3		SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$62,153,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5L1		SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,305,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,149,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,211,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$88,755,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,603,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,022,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$22,953,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,289,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,082,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,151,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYB1	NATIONWIDE	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0

		ADVANTAGE MORTGAGE COMPANY							
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,999,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,222,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,946,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,951,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,732,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0
		Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,508,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0
		Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,428,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYK1		Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,327,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,091,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,258,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,605,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ53		Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,213,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ79		Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,551,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,269,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,259,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415Y3N7		Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$183,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,214,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$23,186,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$3,008,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$65,448,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,610,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,871,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,854,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,788,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	1	\$96,281.68	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,184,355.55</b>	<b>100%</b>	<b>1</b>	<b>\$96,281.68</b>		<b>0</b>	<b>\$0</b>
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,609,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,757,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,006,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,086,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,917,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$29,478,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$51,309,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$58,412,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$15,710,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,295,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,428,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEL0		POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,079,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,840,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEQ9		POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$3,171,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AER7		POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AES5		POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AET3		POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,488,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,549,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,385,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$30,341,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,473,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APM6			15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>15</b>	<b>\$2,319,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,172,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$28,357,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,679,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,779,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,776,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,635,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,132,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>250</b>	<b>\$36,467,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,003,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,002,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$190,390,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$64,165,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,941,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$76,453,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$93,366,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>484</b>	<b>\$144,273,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$64,945,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$23,431,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$109,648,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,235,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$24,884,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$79,682,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$57,885,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$107,379,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,321,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,981,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,885,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,504,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$21,315,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,800,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,714,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,209,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,076,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLD5	FLAGSTAR CAPITAL MARKETS	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,217,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,141,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLG8		Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,634,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLH6		Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,098,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLJ2		Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,191,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLK9		Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,163,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,058,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,955,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$79,776,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HLS2		Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,042,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>293</b>	<b>\$111,520,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HM93		GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$35,894,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HMA0		Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HMC6		Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,702,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HMD4		Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,475,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ24		BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ32		BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ40		BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,258</b>	<b>\$293,111,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ57		BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,256,757.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ65		BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,959,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,778,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,860,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,227</b>	<b>\$521,503,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$115,799,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,414</b>	<b>\$599,204,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$73,799,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0

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		Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQV0		BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,624,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQP8		BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,451,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQX6		BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>959</b>	<b>\$251,179,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQY4		BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR23		BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,513,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR31		BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$89,267,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR49		BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$36,600,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRP2		BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$49,949,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRQ0		BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRR8		BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,559,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,798,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$3,715,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>545</b>	<b>\$109,478,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$46,997,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$75,447,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$94,446,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$31,677,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,966,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$25,258,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,349,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,432,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,154,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,888,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$45,549,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,132,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,111,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$66,099,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$57,477,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,823,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,847,916.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,575,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,337,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUA1	SUNTRUST	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,754,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUB9		SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$54,574,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUC7		SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$41,088,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUD5		SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$89,305,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUE3		SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUF0		SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$63,212,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUG8		SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$51,539,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUH6		SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$80,542,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUJ2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$56,066,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUK9		SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUL7		SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$13,851,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUM5		SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,013,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUN3		SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUP8		SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,125,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUQ6		SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$77,830,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUR4		SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$85,450,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUS2		SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,864,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUT0		SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$88,175,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUU7		SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,884,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUV5		SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,760,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUW3		SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,890,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUX1		SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$19,313,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUY9		SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$12,604,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HUZ6		SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,202,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVA0		SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$32,373,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVB8		SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,468,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVC6		SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVD4		SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,927,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,795,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,212,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,420,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,808,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,227,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$16,550,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,165,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,190,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,073,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$52,443,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVR3	SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$52,096,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>870</b>	<b>\$221,541,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$38,997,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,971,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,419,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,901,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,246,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,568,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,063,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,493,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$36,688,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,243,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,820,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYY5	Unavailable		103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,929,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYZ2	Unavailable		1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,170</b>	<b>\$317,613,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZA6	Unavailable		16	\$2,155,675.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,155,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZB4	Unavailable		57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,187,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZC2	Unavailable		54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,103,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZD0	Unavailable		89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,201,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZE8	Unavailable		704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$180,488,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZF5	Unavailable		173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$38,034,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZG3	Unavailable		12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,351,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZH1	Unavailable		8	\$1,157,646.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,157,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2B6	PHH MORTGAGE CORPORATION		154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$33,937,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2C4	PHH MORTGAGE CORPORATION		75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,532,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5N7	METLIFE BANK, NA		2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,277,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J6Q9		RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$99,431,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6R7		RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$23,269,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6S5		RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,742,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6U0		RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,501,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6V8		RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$17,824,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J6W6		RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,235,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$12,987,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,994,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$9,990,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,995,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JEE7		SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,241,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKF7		U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$791,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JKG5		U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$387,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKH3		Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$224,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$386,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$89,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$61,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$193,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$119,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,866,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,083,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,592,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JV40		CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,685,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,078,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JV99		CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,420,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVA6		CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,797,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,575,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,093,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,152,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,565,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,463,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,738,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,201,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,135,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,849,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,792,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,608,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,930,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,372,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,552</b>	<b>\$326,360,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$54,435,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,431,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,791,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,119,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWE7		CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,601,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWF4		CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,326,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWL1		CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,275,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,194,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,133,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,777,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,766,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,309,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$5,838,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWT4		CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,057,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWU1		CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,584,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWV9		CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>548</b>	<b>\$108,237,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWW7		CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$74,323,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWX5		CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$64,003,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWY3		CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$48,681,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JWZ0		CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$42,094,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,819,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,203,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,641,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,443,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,442,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,815,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,009,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,007,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,006,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JY21		41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,421,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,089,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,138,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,161,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,665,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,726,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,183,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$142,311,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ46		PHH MORTGAGE	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,446,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,357,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,443,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ79		PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,292,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$58,487,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZC8		PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,747,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$116,787,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,332,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0

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		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,370,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$25,918,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,372,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,438,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZP9		PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,573,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,882,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZR5		PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,140,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZS3		PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,726,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZT1		PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,894,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZU8		PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,297,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZV6		PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,371,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZW4		PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,140,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,960,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,329,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,343,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,891,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2P2		GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,005,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,502,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,999,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,000,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,636,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,994,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3E6		4	\$897,400.00	31.6%	0	\$0.00	NA	0	\$0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,839,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$69,363,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3H9		Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,138,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3J5		Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,934,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3K2		Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,520,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3L0		Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,988,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3M8		Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,055,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3R7		Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,052,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3S5		Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,331,061.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3T3		Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,601,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416K3U0		Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,293,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3V8		Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,659,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3W6		Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3X4		Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,083,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3Y2		Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,034,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K3Z9		Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,904,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4A3		Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,669,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4B1		Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,745,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,655,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,212,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4J4		WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>43</b>	<b>\$30,078,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$30,107,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4M7		Unavailable	202	\$52,842,377.79	100%	2	\$655,507.71	NA	1	\$376,115
<b>Total</b>			<b>202</b>	<b>\$52,842,377.79</b>	<b>100%</b>	<b>2</b>	<b>\$655,507.71</b>		<b>1</b>	<b>\$376,115</b>
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,862,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,999,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$6,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$10,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,303,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,743,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,698,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5P9		Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Q7		Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5R5		Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5S3		Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,615,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5T1		Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,966,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5U8		Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,679,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5V6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,785,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5W4		INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,259,153.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5X2		INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,790,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Y0		INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,826,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Z7		INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$5,864,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6A1		INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,170,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6B9		INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$119,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,435,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,551,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,682,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,960,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,094,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,100,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,015,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,596,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$49,470,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>193</b>	<b>\$46,817,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,500,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,543,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,010,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,646,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,903,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,006,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,000,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,000,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,000,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBUI		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,000,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,999,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,471,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,253,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,212,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,121,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,040,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,508,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,571,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,730,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,474,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,632,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,057,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,957,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$65,214,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,781,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,265,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$84,945,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,913,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,237,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$80,225,326.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,312,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,040,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,899,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,018,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,031</b>	<b>\$264,186,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$8,235,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,747,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$39,741,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$29,436,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,628</b>	<b>\$499,971,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,875,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,419,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,152,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,190,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,595,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,703,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,393,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,441,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,485,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$44,165,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,561,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNG9		WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,411,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$27,946,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,880,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,451,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,208,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,350,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR26		Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR42		Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$16,414,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR59		Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,219,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR67		Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,916,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR75		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,011,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR83		Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KR91		Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$11,178,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,265,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,583,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRP5		Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,034,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,922,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,163,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,405,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,266,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$25,927,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,735,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,476,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,782,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,085,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$44,534,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,525,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$17,425,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,754,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,009,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,245,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$44,279,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,308,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,582,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,973,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$33,590,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,343,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,269,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,394,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTB4		GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$34,014,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTC2		GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,300,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTD0		GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,301,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTE8		GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,263,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTG3		GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,169,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,221,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWC8			9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,674,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,178,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,353,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,295,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,676,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$30,580,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$76,361,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	1	\$166,572.96	NA	1	\$166,572
<b>Total</b>		<b>101</b>	<b>\$27,036,983.65</b>	<b>100%</b>	<b>1</b>	<b>\$166,572.96</b>		<b>1</b>	<b>\$166,572</b>
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,335,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,558,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,975,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$31,093,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,248,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$29,345,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$39,707,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$80,243,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$22,715,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,560,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>159</b>	<b>\$45,621,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,537,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,027,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3C8		WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,952</b>	<b>\$547,357,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3D6		WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,006</b>	<b>\$615,563,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3E4		Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,009,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3F1		Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$1,993,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3G9		Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,462,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3J3		Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,044,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,691,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3N4		NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,078,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,890,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,874,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,352,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,819,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,182,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$30,969,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$100,602,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$52,362,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>754</b>	<b>\$117,294,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,416,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,121,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>706</b>	<b>\$161,348,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4D5		RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,650,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4E3		RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>471</b>	<b>\$90,367,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,703,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,626,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$34,905,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	1	\$193,272.66	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,488,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,272.66</b>		<b>0</b>	<b>\$0</b>
31416L4N3		WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$4,464,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4P8		WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$16,329,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4Q6		WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$36,971,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4R4		WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,592,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4S2		WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,354</b>	<b>\$271,956,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4T0			292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.							
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$201,280,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,975,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4W3		GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,751,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4X1		WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0
		Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$19,783,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4Y9		WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,261,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4Z6		WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,253,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5E2		WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0
		Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,150,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5J1		Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5K8		Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5L6		Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,410,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5M4		Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,992,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5N2		Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$28,616,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416L5P7		Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,682,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5Q5		Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,188,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5R3		Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,101,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5S1		Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,941,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5T9		WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$39,296,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5U6		WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,405,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,465,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,764,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,563,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,999,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,073,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,448,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,345,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,647,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,401,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,032,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE								
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,751,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$101,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$52,459.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,983,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,080,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$83,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$85,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$54,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,149,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF35		9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>9</b>	<b>\$1,130,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LF43		BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFA9		GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFC5		Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,659,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,559,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>567</b>	<b>\$85,168,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,960,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$6,212,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$29,020,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,289,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFR2		BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,816,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,750,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,873,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,082,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,492,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,112,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,175,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,724,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,752,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,115,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,184,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJN7		9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,629,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	\$0
		Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,438,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LJR8		Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LJS6		Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,818,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LK54		GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LK70		ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,645,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LK88		GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LK96		WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	\$0
		Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$23,500,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LKP0		Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,698,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416LKQ8		Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>202</b>	<b>\$49,946,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,091,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,459,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,127,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,887,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,551,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$25,061,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,618,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,662,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$35,921,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,010,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,359,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,935,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>136</b>	<b>\$27,883,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM45		COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$51,415,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,758,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,260,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,500,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,219,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,695,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMU7		CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMV5			32	\$9,554,342.93	100%	1	\$251,889.41	NA	1	\$251,889

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>32</b>	<b>\$9,554,342.93</b>	<b>100%</b>	<b>1</b>	<b>\$251,889.41</b>		<b>1</b> <b>\$251,889.41</b>
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,241,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN28		WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,898,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN36		WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0
		Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,535,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN44		WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0
		Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,455,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN51		WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,381,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN69		WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0
		Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN77		WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0
		Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,119,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416LN85		Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,370,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LN93		WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,799,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNU6		CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,277,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNW2		WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,389,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNX0		WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$18,349,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNY8		WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,829,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNZ5		WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,902,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$30,282,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LPB6		WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,054,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LPC4		WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,708,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPD2		WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,963,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPH3		NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,476,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPJ9		NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,946,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPN0		NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,513,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPP5		NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,479,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPQ3		NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,818,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPR1		NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,941,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPT7		NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,447,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPU4		NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,680,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPV2		NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,557,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPW0		NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,248,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPX8		Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$46,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPY6		Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,927,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPZ3		ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,942,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LS80		Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,686,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LS98		Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,397,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT22		WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,047,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT30		WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,463,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT48		WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$24,562,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT55		WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$16,256,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT63		WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$15,098,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT71		WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,714,552.32	51.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,239,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT89		WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,792,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LT97		WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,681,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,087,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,492,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,101,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,157,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,952,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,932,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTQ9		WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$6,883,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTR7		WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$10,285,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTS5		WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,199,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTT3		WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,062,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTU0		WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,055</b>	<b>\$139,667,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTV8		WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>869</b>	<b>\$113,878,864.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTV6		WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,992,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTX4		WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,081,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTY2		WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,524,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTZ9		WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$118,828,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU20		WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,421,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU38		WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,932,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU46	HSBC MORTGAGE CORPORATION (USA)		27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,272,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU53	HSBC MORTGAGE CORPORATION (USA)		130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$36,292,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU61	HSBC MORTGAGE CORPORATION (USA)		12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,609,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU79	HSBC MORTGAGE CORPORATION (USA)		64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$39,999,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU87	HSBC MORTGAGE CORPORATION (USA)		44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$41,721,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LU95	HSBC MORTGAGE CORPORATION (USA)		7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,313,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUA2	WELLS FARGO BANK, N.A.		7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$20,049,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUB0	WELLS FARGO BANK, N.A.		5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,677,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUD6	GMAC BANK		96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$20,325,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUE4	GMAC BANK		36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$6,803,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,867,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,636,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,046,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,929,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,763,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,664,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUR5		STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,047,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUS3		STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,326,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUT1		STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,141,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUV6		WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	4,106	\$1,107,703,449.58	51.1%	1	\$406,102.46	NA	0	\$0
<b>Total</b>			<b>8,170</b>	<b>\$2,167,853,657.12</b>	<b>100%</b>	<b>1</b>	<b>\$406,102.46</b>		<b>0</b>	<b>\$0</b>
31416LUW4		WELLS FARGO BANK,	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9,638</b>	<b>\$2,746,670,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUX2		WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,117</b>	<b>\$562,297,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUY0		WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$34,587,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LUZ7		WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,537,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVA1		GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,736,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVB9		GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,914,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVC7		Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$26,123,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVD5		Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVE3		Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$990,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVF0		Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$996,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVG8		Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,406,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVH6		Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$911,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,178,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,027,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$21,604,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,596,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVQ6		WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$14,430,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVR4		WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$3,536,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX27		BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,501,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX35		BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$34,949,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX43		Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,195,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX50		BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,688,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX68		BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,902,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX76		BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,237,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX84		BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,070,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LX92		BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,461,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXE1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,381,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,218,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,979,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,941,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,700,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0

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		Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>627</b>	<b>\$137,109,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$114,001,083.09	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>775</b>	<b>\$161,594,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,204,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>383</b>	<b>\$97,310,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$16,898,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$56,452,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXS0		Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,302,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,431,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,055,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,594,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>784</b>	<b>\$173,562,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$52,069,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,494,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,452,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,111,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,995,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,907,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,786,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,415,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,087,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,764,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,901,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,255,738.92	40.16%	1	\$71,559.07	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$5,617,265.22</b>	<b>100%</b>	<b>1</b>	<b>\$71,559.07</b>		<b>0</b>	<b>\$0</b>
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,618,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,984,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,587,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>821</b>	<b>\$269,644,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$26,532,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$28,927,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,992,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,232,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,114</b>	<b>\$262,345,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,070</b>	<b>\$326,520,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$46,979,060.71	74.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$62,771,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,118,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$56,885,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>887</b>	<b>\$253,722,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,526,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LYS9	BANK OF AMERICA,	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,218,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYT7		BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,121,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYU4		BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0
		Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,154,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYV2		BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0
		Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3,255</b>	<b>\$564,445,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYW0		BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0
		Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$100,885,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYX8		BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYY6		BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$41,037,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYZ3		BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,772,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZA7		BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,672,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZB5		BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0

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		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,089,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZC3		BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,085,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZD1		BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,535,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZE9		BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,372,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZF6		BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,264,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZG4		BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,921,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZH2		BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,420,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCR3		SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,333,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCS1		SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,955,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCT9		SA MORTGAGE	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
<b>Total</b>		<b>110</b>	<b>\$27,320,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,111,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,321,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,610,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,506,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,471,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,745,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,628,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$7,069,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHU1		CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,785</b>	<b>\$414,882,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHV9		CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>970</b>	<b>\$262,411,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHX5		CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$42,651,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHY3		CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$28,359,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHZ0		CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$26,707,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML36		Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,009,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML44		Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,395,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML51		Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,210,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML69		Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,081,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNG5		Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,197,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YA49		CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,673,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>857</b>	<b>\$116,547,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,707,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,963,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,703,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0
		1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	\$0
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	\$0
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	\$0
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	\$0
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,753</b>	<b>\$531,650,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	\$0
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	\$0

	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,226</b>	<b>\$808,703,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	1	\$387,455.85	NA	0	\$0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$18,563,423.78</b>	<b>100%</b>	<b>1</b>	<b>\$387,455.85</b>		<b>0</b>	<b>\$0</b>
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,670</b>	<b>\$300,645,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0

	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$60,673,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$34,488,090.80	40.21%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>455</b>	<b>\$85,732,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0	
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0	
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0	
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>2,133</b>	<b>\$414,216,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0	
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0	
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0	
		2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0	

		WACHOVIA MORTGAGE, FSB							
		Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,754,862.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAQ0		CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0
		Unavailable	65	\$13,868,080.82	40.42%	1	\$158,109.17	NA	1
<b>Total</b>			<b>159</b>	<b>\$34,308,683.51</b>	<b>100%</b>	<b>1</b>	<b>\$158,109.17</b>		<b>1</b>
31417YAR8		BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,270,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAS6		BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,073,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAT4		BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,394,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAU1		Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAV9		BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,016,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBA4		BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$13,110,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$99,450,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$183,580,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,785,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$41,573,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,002,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,027,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,150,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,034,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$474,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,374,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$859,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,047,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AA9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$543,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$744,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,002,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$124,980,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,003,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$88,130,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$34,056,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,294,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,618,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,468,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,916,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3U1		REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$72,537,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3V9		REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,872,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H3W7		REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,989,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$0
		2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0
		2	\$319,000.00	0.11%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	\$0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	\$0
	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	\$0
	LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	\$0
	MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	\$0

	PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0
	VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,392</b>	<b>\$299,241,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	\$0
	NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	\$0
	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	\$0
		1	\$325,000.00	0.11%	0	\$0.00	NA	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	\$0
		2	\$268,963.35	0.09%	0	\$0.00	NA	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$518,319.08	0.17%	0	\$0.00	NA	0

	UNION								
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	\$0
		9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$299,594,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0	\$0
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$297,050.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	\$0
	FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	\$0
		7	\$1,677,313.25	0.42%	0	\$0.00	NA	\$0

	HARBOR ONE CREDIT UNION							
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	\$0
	JOHNS HOPKINS FEDERAL CREDIT	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0

	UNION							
	JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0
		1	\$177,300.00	0.04%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	\$0
	METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	\$0
		3	\$461,167.71	0.12%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0
	NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
		6	\$1,556,131.08	0.39%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00	NA	0	\$0
		24	\$5,734,293.86	1.43%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	\$0
		6	\$1,157,112.67	0.29%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA	\$0
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,625</b>	<b>\$400,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	\$0
		2	\$360,000.00	0.09%	0	\$0.00	NA	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0
		3	\$532,092.86	0.13%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0
	AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN	1	\$178,699.41	0.04%	0	\$0.00	NA	0	\$0

KENTUCKY								
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0

COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0	\$0
	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0

FIRST GUARANTY BANK							
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	\$0
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	\$0
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	\$0
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE	3	\$470,470.81	0.12%	0	\$0.00	NA	\$0

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0	\$0
		6	\$2,117,236.75	0.53%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.								
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0

	NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA	0	\$0
		3	\$735,700.41	0.18%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	\$0
	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,629</b>	<b>\$399,400,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0
		1	\$369,000.00	0.09%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	\$0

	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0
		3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0
		2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0

	GEORGIA'S OWN CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0
	HomeBank	1	\$166,290.52	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0
		3	\$789,804.38	0.2%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	\$0
		11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0

BANK							
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	\$0
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	\$0
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	\$0
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	\$0
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0
	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0
		6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	\$0
		2	\$326,102.72	0.08%	0	\$0.00	NA	0	\$0

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0	\$0
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0
		1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0
		2	\$455,600.00	0.11%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0

	GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$128,707.60	0.03%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0
		3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	\$0
	NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	\$0
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	\$0

	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0	\$0

	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	\$0
		2	\$547,310.54	0.14%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0
		1	\$249,706.49	0.06%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0
		1	\$231,727.62	0.06%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
		1	\$238,413.18	0.06%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0

BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	\$0
		2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.							
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	\$0
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	\$0
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	\$0
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	\$0
	18	\$4,335,398.73	1.09%	0	\$0.00	NA	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0
	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0
		12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0
	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	\$0
	NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	\$0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0

OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	\$0
		2	\$268,968.86	0.07%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	1	\$193,823.42	NA	1	\$193,823
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0
		3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	\$0
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,710</b>	<b>\$399,304,540.06</b>	<b>100%</b>	<b>1</b>	<b>\$193,823.42</b>		<b>1</b>	<b>\$193,823</b>
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0	\$0
BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0
		12	\$2,544,853.54	0.73%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	\$0
		1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0

	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	\$0
UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$485,281.72	0.14%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	\$0
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,329</b>	<b>\$350,160,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	\$0
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	4	\$648,700.69	0.14%	0	\$0.00	NA	\$0

	UNION							
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	\$0
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	\$0

	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0	\$0
	BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0	\$0
		7	\$902,494.37	0.2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	\$0
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0

HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	\$0
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0

MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	\$0
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$265,078.36	0.06%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	\$0
	S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	\$0
		2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,935</b>	<b>\$450,313,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,568,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,939,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,265,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$1,816,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$20,023,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,958,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412N5C6		COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,124,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5D4		REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,287,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5E2		ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0
		MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,420,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0	\$0
		UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,159,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5G7		METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,156,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5K8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	\$0
		VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,123,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5L6		BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	\$0
		HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	\$0
		HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	\$0
		INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,191,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5M4		Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,289,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5N2		CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	\$0
			1	\$96,383.65	2.32%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,159,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N5P7		1	\$54,317.99	3.57%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	\$0
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>21</b>	<b>\$1,521,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$1,308,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	\$0
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9</b>	<b>\$1,042,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,086,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,123,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0
		1	\$215,678.74	2.31%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,345,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0
		2	\$255,827.00	5.3%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,824,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0
		2	\$227,372.33	4.48%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,071,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	\$0
		1	\$96,580.79	1.3%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,429,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,611,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$29,744,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	\$0
	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	\$0
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	\$0
	HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	\$0
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	\$0
	HOMEBANK	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	\$0
		1	\$41,672.00	0.02%	0	\$0.00	NA	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0
		3	\$495,341.29	0.2%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	\$0
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	\$0

	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	\$0
		3	\$392,074.70	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	\$0
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	\$0
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,661</b>	<b>\$248,904,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$272,000.00	3.82%	0	\$0.00	NA	\$0

	FALLS								
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,117,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,224,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,992,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	\$0
	AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	\$0
	BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	\$0

	BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	\$0
	6	\$584,094.03	0.24%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0
	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$204,688.74	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0

COMPANY, LLC							
METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA	\$0
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	\$0
MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	\$0
MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	\$0
NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	\$0
NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	\$0
	11	\$1,069,338.26	0.43%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	\$0

	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0	\$0
		10	\$954,313.90	0.38%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,539</b>	<b>\$248,358,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0

	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$0
		3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	\$0
		7	\$797,773.36	0.38%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMİ	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	\$0
	2	\$238,056.74	0.11%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0
		4	\$457,619.65	0.22%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	\$0
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	\$0

	ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0
		9	\$1,033,054.38	0.49%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0
		1	\$116,500.00	0.06%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	\$0
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	\$0
	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	\$0

	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,805</b>	<b>\$211,462,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
		2	\$152,314.63	0.12%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA	0

AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0	\$0
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA	0	\$0
	3	\$208,415.19	0.17%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	\$0
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	\$0
	CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	\$0
	CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	\$0
		1	\$75,906.55	0.06%	0	\$0.00	NA	\$0

	CITIZENS NATIONAL BANK OF MACOMB							
	CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0

	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$42,321.91	0.03%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL	1	\$81,601.84	0.07%	0	\$0.00	NA	0	\$0

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$64,170.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	\$0
	2	\$135,831.06	0.11%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	\$0
		1	\$64,600.00	0.05%	0	\$0.00	NA	\$0

HILLTOP NATIONAL BANK								
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0	\$0
	3	\$228,937.26	0.18%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	\$0
METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$144,817.57	0.12%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	0
		2	\$127,047.15	0.1%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0
		9	\$611,747.63	0.49%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	0	\$0

	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$0
		11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,818</b>	<b>\$125,230,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,332,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0

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	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,607,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,692,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK,	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0

	NA							
	AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$104,807.43	0.18%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0
	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0
		1	\$98,831.71	0.17%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	\$0

	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0

	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$57,416,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0
	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	\$0

	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$138,199.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0	\$0
	GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0	\$0
		2	\$238,700.00	0.2%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0	\$0
NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0	\$0
	1	\$118,248.78	0.1%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0
	RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$258,825.97	0.21%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0
		1	\$130,000.00	0.11%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	\$0
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	\$0
<b>Total</b>		<b>950</b>	<b>\$121,258,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0

	COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0	\$0
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	1	\$156,937.56	NA	1	\$156,937
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0

	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>486</b>	<b>\$78,214,212.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,937.56</b>		<b>1</b>	<b>\$156,937.56</b>
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$40,453.55	0.11%	0	\$0.00	NA	0	\$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$63,929.95	0.17%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO								
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	\$0
HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,600.00	0.18%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0	\$0

JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0

MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	\$0
		1	\$60,528.00	0.16%	0	\$0.00	NA	0	\$0

THREE RIVERS FEDERAL CREDIT UNION								
THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	\$0
WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	\$0

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	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>575</b>	<b>\$36,903,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,305,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,596,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,700,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0
		2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	\$0
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	\$0
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>46</b>	<b>\$3,163,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	\$0

	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	\$0
		7	\$535,279.71	3.81%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	\$0
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.71%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY							
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	\$0
	Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>148</b>	<b>\$14,033,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	\$0
		1	\$115,884.52	1.16%	0	\$0.00	NA	\$0

	GATEWAY BANK, F.S.B.							
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0
		1	\$120,886.06	1.21%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,208,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL	3	\$362,856.26	2.8%	0	\$0.00	NA	0	\$0

ASSOCIATION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0
NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	\$0
	1	\$136,360.83	1.05%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$13,103,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL	1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,660,925.73	37.34%	1	\$133,897.05	NA	1	\$133,897
<b>Total</b>		<b>79</b>	<b>\$12,484,497.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,897.05</b>		<b>1</b>	<b>\$133,897</b>
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	9	\$422,940.97	4.52%	0	\$0.00	NA	0	\$0

	UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	\$0
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	\$0
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	\$0

<b>Total</b>			<b>155</b>	<b>\$9,433,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7B6		SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,684,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,541,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,379,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,846,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	2.52%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,138,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0
		1	\$149,857.67	3.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	\$0
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	\$0
<b>Total</b>		<b>28</b>	<b>\$4,492,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	\$0

FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$6,030,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>640</b>	<b>\$136,775,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0	\$0
NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL	1	\$172,282.97	0.58%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0
		Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,903,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7L4		ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7M2		ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$8,207,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0	
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0	
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0	

	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF MACOMB							
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00	NA	\$0

	DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0
		21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA	0	\$0
		3	\$927,725.35	0.31%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$950,025.52	0.32%	0	\$0.00	NA	0

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	\$0
NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	\$0
	2	\$559,536.60	0.19%	0	\$0.00	NA	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0	\$0
		1	\$302,700.00	0.1%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$679,133.14	0.23%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00	NA	0
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,353</b>	<b>\$299,779,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0	\$0
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0
		1	\$184,500.00	0.07%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0
		4	\$714,683.18	0.29%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	\$0
	METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0
		5	\$1,217,274.90	0.49%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0
	NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	\$0
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	\$0
		1	\$416,475.35	0.17%	0	\$0.00	NA	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$802,638.30	0.32%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0	\$0
	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	\$0
		1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$249,812,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	0	\$0
		5	\$840,098.34	0.21%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	\$0
	BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	\$0
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	\$0
		5	\$1,014,337.86	0.25%	0	\$0.00	NA	\$0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0	\$0
		1	\$401,494.23	0.1%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	\$0
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES,	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0	\$0

	INC.								
	LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0	\$0

MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0	\$0
	3	\$543,500.00	0.14%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0
	NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0
	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$690,769.46	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0

	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0	\$0
		1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,729</b>	<b>\$399,565,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0
		12	\$3,617,307.13	0.91%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0

	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.							
	DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0
		7	\$1,729,520.73	0.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0	\$0
	3	\$705,379.59	0.18%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

UNION							
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	\$0
LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	\$0
LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0
MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	\$0
MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	\$0
	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0

	MCHENRY SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0
		1	\$194,260.85	0.05%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.							
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	\$0
NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00	NA	\$0
NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	\$0
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	\$0

	OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0	\$0
		5	\$1,715,606.53	0.43%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0
		1	\$249,200.00	0.06%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0	\$0

	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0	\$0
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,745</b>	<b>\$399,437,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0	\$0
	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$760,470.91	0.19%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0

FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0	\$0
		2	\$283,883.08	0.07%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0	\$0
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0	\$0
	1	\$131,833.93	0.03%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$187,000.00	0.05%	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0	\$0
		3	\$491,200.00	0.12%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0	\$0
		4	\$646,103.91	0.16%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$353,574.65	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0	\$0
	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,740</b>	<b>\$399,517,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0
		1	\$173,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0

	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0

MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	\$0
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0	\$0
		1	\$253,687.69	0.1%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$323,501.73	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,071</b>	<b>\$249,833,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0

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	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0
	GMAC BANK	11	\$2,913,761.41	0.97%	1	\$338,452.77	NA	0	\$0
	SEATTLE BANK	41	\$11,261,879.50	3.76%	1	\$174,181.75	NA	0	\$0
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	753	\$214,623,620.79	71.62%	1	\$216,317.07	NA	1	\$216,317
<b>Total</b>		<b>1,093</b>	<b>\$299,674,599.38</b>	<b>100%</b>	<b>3</b>	<b>\$728,951.59</b>		<b>1</b>	<b>\$216,317</b>
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0

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	COMPANY							
	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	\$0
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	\$0
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	\$0
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	\$0
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	\$0
<b>Total</b>		<b>165</b>	<b>\$48,125,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	\$0

	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$61,819,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0

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	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,501,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	\$0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$18,307,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	\$0
		1	\$266,314.38	2.21%	0	\$0.00	NA	0	\$0

		TXL MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,025,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAE1		GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,569,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAF8		Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,061,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAG6		AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,245,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAH4		GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	\$0
		HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	\$0
		QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,993,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAJ0		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0	\$0
		UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,448,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0	\$0
			1	\$206,168.55	3.79%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,437,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	5.03%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,173,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,000,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,481,494.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,056,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$2,010,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$5,728,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	\$0
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	\$0
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	\$0
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	\$0
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,404,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	\$0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,897,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	\$0
		ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	\$0
		AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT	1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	\$0
		1	\$33,000.00	0.08%	0	\$0.00	NA	\$0

	GOLDEN BELT BANK, FSA							
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA	0
		3	\$384,000.00	0.95%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0	\$0
		3	\$240,947.35	0.6%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$40,383,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,759,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0	\$0
		1	\$216,195.25	0.65%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$149,655.67	0.45%	0	\$0.00	NA	0	\$0

	UNION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	\$0
		1	\$125,702.21	0.38%	0	\$0.00	NA	\$0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,019,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,696,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$462,102.95	2.06%	0	\$0.00	NA	0

	RICO							
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0
	DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,385,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,381,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0	\$0
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,493,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0
		1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,483,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0	\$0

COMPANY								
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0

	NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0
	NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0	\$0
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0
		2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0

		WORTHINGTON FEDERAL BANK, FSB							
		Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$256,837,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB59		ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0
		GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0
		SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0
		Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$115,142,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB67		LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0
		LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0
		Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,221,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT	1	\$208,401.97	7.32%	0	\$0.00	NA	0

	UNION							
	BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	\$0
	Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	\$0
<b>Total</b>		<b>12</b>	<b>\$3,105,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	\$0
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	\$0
		1	\$49,667.10	0.05%	0	\$0.00	NA	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0

	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0	\$0

	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	\$0
		6	\$304,874.71	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$262,541.27	0.27%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0

	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$272,672.42	0.28%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>827</b>	<b>\$96,715,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,611,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL	1	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,989,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,124,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,183,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,186,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0	\$0
		3	\$348,400.00	0.12%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$468,104.57	0.16%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$86,229.38	0.03%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0	\$0

FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$60,249.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0	\$0

FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0	\$0
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0	\$0
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL	1	\$71,800.00	0.02%	0	\$0.00	NA	0	\$0

ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$134,478.92	0.04%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0
	PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0

	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0	\$0

TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	\$0
WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND	6	\$678,955.00	0.22%	0	\$0.00	NA	0	\$0

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	TRUST								
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,018</b>	<b>\$301,792,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$56,169,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0	\$0

ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	\$0
	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE	1	\$137,700.33	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	9	\$1,211,634.20	0.36%	0	\$0.00	NA	\$0

	UNION							
	DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	\$0
	2	\$187,140.86	0.05%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	\$0

	GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$762,062.16	0.22%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0
	NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	\$0
OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	0	\$0
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,343</b>	<b>\$341,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0	\$0
		90	\$12,697,993.01	33.91%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	\$0
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	\$0
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	\$0
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	\$0
<b>Total</b>		<b>206</b>	<b>\$37,447,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38%	0	\$0.00	NA	\$0
	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	\$0
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	\$0

CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$108,850.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF CARM	2	\$109,035.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0

	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	\$0
		2	\$207,240.81	0.64%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$32,411,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	\$0
		6	\$391,488.20	11.81%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,314,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0
		3	\$601,500.00	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
		1	\$210,229.04	0.05%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0
		1	\$350,100.00	0.09%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0
	DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
		4	\$1,454,648.47	0.35%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0	\$0

LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0
METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0	\$0
	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	\$0
	NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0
		7	\$1,231,150.00	0.3%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0
	OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0

	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	\$0
		2	\$351,364.17	0.09%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK							
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0

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		Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,846</b>	<b>\$409,879,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBP5		ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	\$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	\$0
		ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0	\$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	\$0
		THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	\$0
		VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,241,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBQ3		ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	\$0

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	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$26,463,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$56,928.29	0.81%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$7,063,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$108,163.75	0.82%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0	\$0

	GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$13,143,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0	\$0
		4	\$479,943.74	4.29%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,194,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	\$0
		4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0
		1	\$126,847.41	0.04%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0
		1	\$202,000.00	0.07%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0
	NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	0	\$0
		5	\$1,698,134.37	0.57%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$747,933.82	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00	NA	0	\$0
		1	\$289,635.14	0.1%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,315</b>	<b>\$299,135,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	\$0
		1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$156,012.31	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	\$0
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	\$0

BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0	\$0

	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0	\$0
		1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0
	FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0
		2	\$315,000.00	0.11%	0	\$0.00	NA	0

HARVARD SAVINGS BANK								
HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0	\$0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0
	NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0

	TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	\$0
		4	\$777,950.00	0.26%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,280</b>	<b>\$299,870,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0	\$0

ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE	3	\$874,500.00	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0
		14	\$3,965,778.36	1.05%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0	\$0
		2	\$514,000.00	0.14%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	\$0
	DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	\$0
		7	\$1,763,443.43	0.47%	0	\$0.00	NA	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$241,895.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0	\$0
		1	\$131,739.62	0.03%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$925,370.45	0.25%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY							
NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0
NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	\$0
OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	\$0
ORNLFEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	\$0
PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	\$0
	1	\$414,489.73	0.11%	0	\$0.00	NA	\$0

	PLANTATION FEDERAL BANK							
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,472.12	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	0	\$0
		3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0

	THE PEOPLES CREDIT UNION							
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	\$0
		2	\$460,000.00	0.12%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,627</b>	<b>\$377,474,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>814</b>	<b>\$220,091,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,558,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	\$0
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,313,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$105,047.36	0.84%	0	\$0.00	NA	0	\$0

UNION								
AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$85,605.07	0.69%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$105,042.05	0.84%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	0	\$0.00	NA	0	\$0
		3	\$338,758.93	2.72%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,544,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0	\$0
		1	\$125,025.86	0.68%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	\$0
		1	\$95,490.66	0.52%	0	\$0.00	NA	0	\$0

	HANCOCK MORTGAGE COMPANY							
	HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$18,637,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0	\$0
	1	\$222,591.51	0.51%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$44,491,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	\$0
		1	\$51,377.29	0.37%	0	\$0.00	NA	0	\$0

AGFIRST FARM CREDIT BANK							
ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	\$0
AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	\$0
AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	\$0
BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	\$0
BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	\$0
BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	\$0
BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	\$0
BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	\$0
BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	\$0
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	\$0
	2	\$124,566.27	0.89%	0	\$0.00	NA	\$0

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,688.85	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48%	0	\$0.00	NA	0
		1	\$30,510.92	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$17,596.87	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0
	GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$131,856.28	0.94%	0	\$0.00	NA	0	\$0

L.L.C.								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$21,151.91	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0	\$0
	1	\$70,556.98	0.5%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY							
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	0
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$14,049,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,535,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$9,355,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$11,829,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	\$0
		65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	\$0

	CENDANT-DEDICATED CHANNEL							
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$28,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,620,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0
		1	\$79,600.00	3.69%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,159,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	\$0
		2	\$175,427.11	5.31%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,302,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA	0	\$0
		1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY							
	FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0
		2	\$505,500.00	0.39%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION								
	GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	\$0
	METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	2	\$210,300.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0
		1	\$225,567.32	0.17%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0	\$0
		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0
	THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0
		2	\$805,483.10	0.62%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>787</b>	<b>\$130,075,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,805,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0	\$0
	BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	\$0
		1	\$367,300.00	0.1%	0	\$0.00	NA	0	\$0

	COASTHILLS FEDERAL CREDIT UNION							
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	0
		1	\$103,743.30	0.03%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	\$0
	4	\$788,928.61	0.21%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	5	\$602,759.68	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0
	FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0
		1	\$392,015.97	0.11%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0
		4	\$707,075.55	0.19%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0
	ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0
	METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$333,500.00	0.09%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0	\$0
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0	\$0
ORNLFEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	\$0

	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0	\$0
		11	\$2,075,317.32	0.56%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,343</b>	<b>\$369,899,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$28,486,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412PCH2		FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA	0	\$0
		HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA	0	\$0
		PIONEER BANK	1	\$94,000.00	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,249,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCJ8		CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$10,324,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCK5		CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$76,480,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCN9		WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$4,761,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCP4		CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$21,449,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCQ2		CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$29,695,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCR0		CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$15,395,036.87	84.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$18,195,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$957,645.67	24.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$922,310.04	23.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,960,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0	\$0

	BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA	0	\$0
		1	\$80,603.83	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA	\$0
		1	\$26,834.71	0.05%	0	\$0.00	NA	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA	0	\$0
		2	\$80,865.12	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA	0
	FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	4	\$321,477.84	0.6%	0	\$0.00	NA	0

	INC.							
	HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA	0	\$0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$53,267.48	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00	NA	0	\$0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$88,936.24	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$72,610.93	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$38,814.54	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$60,431.52	0.11%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$46,245.36	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	\$0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	15	\$1,382,913.06	2.6%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>786</b>	<b>\$54,009,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCV1		17	\$1,574,796.53	7.94%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$19,909,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00	NA	0	\$0
	1	\$48,928.85	0.21%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00	NA	0
		1	\$61,420.88	0.27%	0	\$0.00	NA	0

EMPIRE FEDERAL CREDIT UNION								
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$32,854.04	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$42,987.03	0.19%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$355,724.78	1.56%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00	NA	0	\$0
	3	\$215,709.30	0.94%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$58,804.14	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$593,915.93	2.6%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>357</b>	<b>\$22,921,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	1	\$28,264.62	0.38%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$7,406,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,389,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$168,781.08	0.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA	0	\$0
		3	\$266,862.43	1.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0
	FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	0	\$0.00	NA	0
		1	\$94,030.67	0.5%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,007.46	0.43%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00	NA	0	\$0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$87,250.49	0.47%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE)							
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,794.68	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$18,828,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$115,681.86	1.28%	0	\$0.00	NA	0	\$0

	CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$9,555,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$126,875.32	0.79%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74%	0	\$0.00	NA	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$124,457.12	0.78%	0	\$0.00	NA	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$135,151.18	0.84%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,879.32	0.8%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82%	0	\$0.00	NA	\$0

EMI EQUITY MORTGAGE, INC.	1	\$118,784.02	0.74%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$131,080.00	0.82%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,645.17	0.72%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	2	\$270,475.74	1.69%	0	\$0.00	NA	0	\$0

	BANK								
	MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$741,873.33	4.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$377,754.67	2.35%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$625,268.58	3.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76%	0	\$0.00	NA	0	\$0
		2	\$229,970.29	1.43%	0	\$0.00	NA	0	\$0

	STERLING CAPITAL MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$106,021.63	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,390,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,010.74	5.68%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,782,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$339,497.80	1.91%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	2	\$407,164.08	2.29%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00	NA	\$0

	MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0	\$0
		1	\$171,119.55	0.96%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF BERWICK								
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,920,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$65,383.02	0.31%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$66,548.24	0.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$522,729.34	2.49%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$57,022.56	0.27%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$39,859.51	0.19%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$90,908.79	0.43%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$122,484.63	0.58%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$182,732.99	0.87%	0	\$0.00	NA	0	\$0

FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$68,349.13	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00	NA	0	\$0
	1	\$78,562.27	0.37%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,593.71	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$38,264.33	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A	2	\$93,377.82	0.45%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00	NA	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$78,798.96	0.38%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00	NA	\$0
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00	NA	\$0
<b>Total</b>		<b>371</b>	<b>\$21,283,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$174,423.62	4.41%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA	\$0
		1	\$196,104.84	4.95%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,367.14	8.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,958,179.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0
		1	\$183,950.43	3.89%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK								
	Unavailable	7	\$1,588,618.61	33.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,723,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$173,422.11	0.79%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA	0	\$0
		1	\$349,484.41	1.6%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL	1	\$171,838.67	0.79%	0	\$0.00	NA	0	\$0

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		CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$22,578,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDA6		ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,912,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDB4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0	\$0
			19	\$1,676,852.33	2.94%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0	\$0
	1	\$78,562.58	0.14%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$100,715.09	0.18%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA	0	\$0
		2	\$174,937.11	0.31%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	1	\$102,224.66	0.18%	0	\$0.00	NA	0

AGENCY								
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0	\$0
		1	\$78,734.01	0.14%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00	NA	0

	TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$177,040.10	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$98,507.62	0.17%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$96,866.91	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$273,578.45	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$94,718.93	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$99,766.65	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$98,916.25	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$91,528.67	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$94,243.80	0.17%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>653</b>	<b>\$58,871,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	\$0

	ARGENTARIA							
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0
	CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0	\$0
	1	\$111,131.11	0.3%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA	0	\$0
		1	\$108,681.72	0.29%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA	0
		2	\$211,823.27	0.57%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA	\$0
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA	\$0
<b>Total</b>		<b>346</b>	<b>\$37,682,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA	\$0
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA	\$0
		1	\$128,767.97	0.21%	0	\$0.00	NA	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$114,211.13	0.18%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA	0	\$0
		1	\$121,847.18	0.19%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD.							
	HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA	0
		1	\$128,236.62	0.2%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,593.46	0.18%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00	NA	0	\$0
	1	\$115,987.76	0.18%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$121,771.09	0.19%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00	NA	0
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$63,527,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$284,197.94	1.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$142,954.76	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$92,853.56	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$149,385.47	0.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$156,302.17	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	0	\$0.00	NA	0	\$0
		1	\$128,860.73	0.49%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.							
	COMMERCIAL STATE BANK	1	\$165,495.49	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,274.86	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$148,745.64	0.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58%	0	\$0.00	NA	0	\$0
	1	\$144,935.06	0.55%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY								
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00	NA	0	\$0
		1	\$156,819.97	0.6%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	33	\$4,940,047.74	15.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$27,168,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$785,624.15	1.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$141,731.84	0.19%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,440,849.94	3.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$169,910.89	0.23%	0	\$0.00	NA	0

	UNION							
	PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	0	\$0.00	NA	0
	STRATA BANK	1	\$166,711.11	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$409,819.40	0.55%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$203,997.71	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$137,529.58	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$75,148,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$49,292.17	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00	NA	0	\$0
BANKWEST	5	\$151,214.76	0.17%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0	\$0
	3	\$127,398.11	0.14%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$122,631.88	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,746.29	0.08%	0	\$0.00	NA	0
	CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00	NA	0	\$0
		3	\$196,007.60	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	2	\$148,569.71	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$62,454.04	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	0	\$0.00	NA	0	\$0
	3	\$189,434.57	0.21%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	6	\$256,702.70	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA	0	\$0

FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,562,887.61	1.72%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA	0	\$0
		1	\$71,527.42	0.08%	0	\$0.00	NA	0	\$0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA	0
	METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$58,909.61	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00	NA	0	\$0
S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0	\$0

STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA	0	\$0

TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00	NA	0	\$0
UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,560</b>	<b>\$91,564,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00	NA	0	\$0
		3	\$670,501.54	3.7%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA	0	\$0
	3	\$690,882.98	3.82%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$18,269,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00	NA	0	\$0
		1	\$310,274.64	4.8%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,461,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,826,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0	\$0
		1	\$332,859.94	7.1%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO							
	EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA	0
	Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,687,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$204,196.36	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$666,027.29	1.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$295,277.45	0.5%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,483.41	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$868,189.13	1.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$202,182.71	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,252,679.89	2.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,649,454.96	2.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00	NA	0	\$0
		2	\$551,372.85	0.93%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$203,458.14	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$341,680.97	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00	NA	0	\$0
		1	\$230,699.82	0.39%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	0
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$63,010,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,864,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0
		1	\$88,582.46	0.33%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$27,159,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%	0	\$0.00	NA	0
	Unavailable	45	\$4,792,987.70	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$16,374,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,997,242.64	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$25,019,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,402,327.24	29.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$14,964,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$31,875,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA	0	\$0
		162	\$9,407,861.19	33.5%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$389,097.33	1.39%	0	\$0.00	NA	\$0
	Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>481</b>	<b>\$28,363,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31%	0	\$0.00	NA	\$0
	Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>24</b>	<b>\$5,047,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24%	0	\$0.00	NA	\$0
	Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	\$0
<b>Total</b>		<b>52</b>	<b>\$12,609,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	12	\$3,446,588.59	64.7%	0	\$0.00	NA	\$0
	Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$5,327,085.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	\$0
		1	\$219,094.84	0.6%	0	\$0.00	NA	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$260,091.33	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$226,426.16	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$38,121,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0	\$0
		1	\$83,064.02	0.48%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$171,707.99	1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,192.18	0.55%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,672.29	0.5%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,754.17	0.53%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$80,130.47	0.47%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$97,488.34	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$17,413,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$81,851.35	1.35%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,083,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	\$0
		2	\$232,540.00	2.17%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$226,038.23	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,991,509.29	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,967,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$103,904.59	1.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31%	1	\$132,612.59	NA	1	\$132,612
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,673,131.89	22.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,792,941.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,612.59</b>		<b>1</b>	<b>\$132,612</b>
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00	NA	0	\$0

	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$67,304.88	0.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$8,854,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,240,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA	0	\$0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,140,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$128,997.44	2.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,041.56	1.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,057.28	0.96%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,138,457.39	33.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,260,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,160,046.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,125,615.84	27.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,134,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,399,250.53	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,652,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,041.78	4.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$35,301.57	2.19%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$49,957.20	3.09%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$78,819.90	4.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$71,946.11	4.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$21,921.89	1.36%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$25,905.36	1.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$37,158.58	2.3%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$1,615,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,291.28	1.02%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00	NA	0	\$0
	1	\$124,203.00	1.2%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$78,870.24	0.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$121,595.11	1.18%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$259,031.62	2.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$41,807.83	0.41%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,820.05	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$10,430,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,703,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,711,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0	\$0
		2	\$279,131.01	18.97%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,471,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,069,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74	5.59%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,930,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,634,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412SXH3	Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,784,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,108,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412S XK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,650,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$45,534,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$26,383,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,914,515.25	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,255,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,839,362.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$32,394,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$28,709,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,757,292.05	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,381,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,084,696.54	63.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,855,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,102,089.29	71.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$12,735,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,339,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,584,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,390,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,673,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>732</b>	<b>\$133,070,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$93,788,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$103,874,226.19	72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>592</b>	<b>\$144,259,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,250,289.06	74.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,343,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,488,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,475,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$43,331,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$30,572,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,607,916.87	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,911,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,673,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,259,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,526,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,734,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,402,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,216,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,600,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,767,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,163,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$1,627,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH29	CITIMORTGAGE, INC.		139	\$36,067,668.23	17.53%	0	\$0.00	NA	0	\$0
	Unavailable		629	\$169,728,151.88	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>768</b>	<b>\$205,795,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH37	CITIMORTGAGE, INC.		103	\$27,008,913.27	13.2%	0	\$0.00	NA	0	\$0
	Unavailable		610	\$177,553,548.98	86.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>713</b>	<b>\$204,562,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH45	CITIMORTGAGE, INC.		2	\$506,064.72	1.44%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$34,640,842.51	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$35,146,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH52	CITIMORTGAGE, INC.		44	\$11,680,864.12	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		670	\$198,617,793.36	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>714</b>	<b>\$210,298,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH60	CITIMORTGAGE, INC.		2	\$254,700.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,505,876.39	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,760,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH78	Unavailable		9	\$1,425,928.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,425,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH86	CITIMORTGAGE, INC.		29	\$6,821,492.02	25.55%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$19,873,091.51	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$26,694,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UH94	CITIMORTGAGE, INC.		16	\$3,992,469.57	34.46%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,594,117.55	65.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,586,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHE3	CITIMORTGAGE, INC.		8	\$1,665,182.41	11.61%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,674,641.20	88.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,339,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHF0	CITIMORTGAGE, INC.		1	\$62,431.59	1.87%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,279,199.01	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,341,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHG8	Unavailable		7	\$1,069,298.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,069,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHH6	CITIMORTGAGE, INC.		4	\$647,810.00	12.85%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,042,880.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,040,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,094,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,626,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,889,686.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$12,624,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$29,337,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,853,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,065,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,320,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,317,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,245,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,703,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,111,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UHZ6	Unavailable	10	\$2,828,470.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,828,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,097,385.05	83.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,510,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ43	Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,390,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>696</b>	<b>\$192,529,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,442,261.25	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$18,719,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,888,865.74	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$14,801,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,821,274.77	64.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$16,662,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$51,132,954.78	55.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$92,635,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJA9	Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,752,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$120,470,432.85	82.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$145,317,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$33,487,056.94	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$41,482,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$41,343,697.51	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$44,774,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,552,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$185,636,417.17	62.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,134</b>	<b>\$296,586,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,757,249.34	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,424,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,002,674.68	97.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,025,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJJ0	CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,078	\$282,470,820.62	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,185</b>	<b>\$310,163,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJY7	CITIMORTGAGE, INC.	1	\$103,500.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,959,455.41	94.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,062,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UJZ4	CITIMORTGAGE, INC.	3	\$345,625.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,412,062.82	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,757,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UK25	CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,243,394.52	59.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$35,907,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UK33	CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$123,521,612.48	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>596</b>	<b>\$130,895,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UK41	CITIMORTGAGE, INC.	10	\$1,545,696.84	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$39,603,411.88	96.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$41,149,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKA7	CITIMORTGAGE, INC.	45	\$7,473,096.40	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,201,140.22	71.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$26,674,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKB5	CITIMORTGAGE, INC.	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$201,559,657.50	99.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>697</b>	<b>\$201,739,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>686</b>	<b>\$206,279,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>699</b>	<b>\$198,962,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,363,783.23	61.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,171,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$86,133,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$25,172,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,363,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,840,945.90	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$38,629,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$152,405,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00	NA	0	\$0

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	Unavailable	145	\$32,969,301.18	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,880,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,770,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,920,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$110,453,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,132,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,518,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,613,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKW9	Unavailable	21	\$3,554,679.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,554,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$157,560,361.98	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$192,559,021.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$3,219,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UKZ2		CITIMORTGAGE, INC.	2	\$422,325.48	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,491,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$12,620,842.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,620,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,996,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RHV1		DORAL BANK	17	\$2,099,270.00	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,306.36	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,218,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RK88		DORAL BANK	10	\$1,402,170.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,402,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RK96		DORAL BANK	6	\$1,288,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,288,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W3P8		PNC ARCS LLC	1	\$23,910,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,798,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAW3		WALKER & DUNLOP, LLC	1	\$7,190,622.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,190,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,215,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XB77	ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$933,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XC35	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,467,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XCU5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XD26	RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,971,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XD42	ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XD75	M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XDA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XDP5	M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XDS9		1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDW0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XEJ8		PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XEX7		WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XFX6		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGC1		PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGD9		PNC ARCS LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGH0			1	\$14,441,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$14,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGW7		CAPMARK FINANCE INC.	1	\$2,996,173.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	\$772,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,693,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,274,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,253,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XLC5		PNC ARCS LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413XLR2		WELLS FARGO BANK N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XLS0		WELLS FARGO BANK N.A.	1	\$4,433,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XLT8		WELLS FARGO BANK N.A.	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XM59		WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XM67		WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XM75		WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XM91		WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,787,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XMD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XME0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,156,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ADL3			33	\$5,686,044.01	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>33</b>	<b>\$5,686,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$4,711,983.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$4,711,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$6,021,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$4,938,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$11,649,585.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$5,070,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,919,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414NK78		Unavailable	2	\$262,250.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$262,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31414NK86		COUNTRYWIDE BANK, FSB	3	\$717,075.34	18.06%	0	\$0.00	NA	\$0
		Unavailable	11	\$3,253,491.47	81.94%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,970,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NLA0		COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$17,206,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NLB8		COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,067,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NLC6		COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,684,847.42	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,486,842.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NLD4		Unavailable	2	\$203,895.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$203,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXH7		Unavailable	9	\$1,385,486.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,385,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXJ3		Unavailable	10	\$1,327,963.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,327,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXX0		CITIMORTGAGE INC.	2	\$667,500.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,921,235.76	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,588,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXL8		CITIMORTGAGE INC.	4	\$1,041,454.66	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$74,948,382.56	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$75,989,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXM6		CITIMORTGAGE INC.	2	\$834,000.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,182,027.83	95.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,016,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415BXN4		CITIMORTGAGE INC.	1	\$77,101.77	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,853.84	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,140,955.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CB97		CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,212,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415CCA3		CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,174,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CCB1		CTX MORTGAGE COMPANY, LLC	186	\$42,185,099.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$42,185,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,267,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,110,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXT9		KBA MORTGAGE, LLC	56	\$11,635,302.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,635,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LXU6		KBA MORTGAGE, LLC	10	\$2,153,292.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,153,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSL3		CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,543,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415PSM1		CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,050,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VHA6		PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,999,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415VHB4		PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,000,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFB4		THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$15,074,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,949,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,502,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,527,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,002,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,021,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,027,996.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,477,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,481,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2A8		Unavailable	24	\$6,162,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2B6		Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2C4		Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2D2		Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,897,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2E0		Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415X2F7		Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31415X2G5		Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,258,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$53,869,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XYN5		Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,877,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415XZ95		Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,986,601.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,098,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YSU4		SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,734,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE22		POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,174,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE30		POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,568,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE48		POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,860,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE55		POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE63		POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,531.83	41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,315,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,864,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,410,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$18,849,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,319,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,730,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,027,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,930,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,234,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$49,937,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$34,696,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,057,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$41,950,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$16,000,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,516,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$32,749,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$27,361,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BA24	THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,637.10	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,015,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAC2	THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,360,787.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAD0	THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,350,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,250.23	25.94%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$1,963,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAF5		THE HUNTINGTON NATIONAL BANK	6	\$784,680.49	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,844.95	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,196,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,810,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,697,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,714,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,627,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,898,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAP3		THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,036,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,977,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,848,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$17,952,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAT5	THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,363,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,701.85	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$14,448,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,947,892.21	17.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,051,869.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,923,820.84	24.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,100,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,135,857.31	7.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,244,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,513,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,343,189.40	13.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,866,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H2A2	Unavailable	16	\$4,603,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,603,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H2B0	Unavailable	15	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H2C8	Unavailable	30	\$2,927,586.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,927,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HJ22		Unavailable	37	\$10,506,838.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,506,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,614.78	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,014,362.99	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,937,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ48		Unavailable	12	\$3,338,084.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,338,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ55		Unavailable	4	\$1,089,271.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,089,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ63		Unavailable	11	\$1,503,666.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,503,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	608	\$166,274,954.04	86.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>725</b>	<b>\$191,364,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJ89		Unavailable	19	\$3,082,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$81,092,166.05	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$83,574,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$95,546,882.74	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$96,666,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$984,478.28	85.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,152,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416HJY2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$56,833,345.64	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$62,204,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HJZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$34,360,834.92	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$36,921,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKA2	Unavailable	12	\$3,082,836.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,082,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKD6	Unavailable	33	\$11,523,427.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$11,523,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKE4	Unavailable	43	\$10,945,215.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,945,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKF1	Unavailable	6	\$1,616,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,616,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,145,854.81	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,215,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HKH7	Unavailable	13	\$1,271,605.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,271,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HME2	Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,330,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HMF9	Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$39,464,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HMG7	Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,958,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$50,132,931.58	48.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$102,779,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$43,604,645.91	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$89,622,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$104,277,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$63,894,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$84,217,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,643,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,338,640.20	74.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,563,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HV93	SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,049,218.17	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,235,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,876,138.89	40.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$82,989,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVT9	SUNTRUST MORTGAGE INC.	154	\$44,405,623.70	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$45,013,680.71	50.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$89,419,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416HVU6	SUNTRUST MORTGAGE INC.	120	\$34,953,953.11	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$49,134,488.47	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$84,088,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVV4	SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,904,934.73	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$27,602,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVW2	SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$48,248,667.42	40.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$119,991,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVX0	SUNTRUST MORTGAGE INC.	109	\$7,544,241.80	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,905,754.32	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$10,449,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVV8	SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$16,473,651.29	42.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$38,319,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HVZ5	SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$43,329,472.14	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$80,607,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWA9	SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$62,463,298.66	62.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$100,660,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWP7	SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$70,021,657.95	69.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$100,423,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$57,270,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWD3	Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,030,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWE1		SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,216,875.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HWF8		SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,350,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ24		Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$30,257,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ32		Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,362,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ57		Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ65		Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ73		Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$36,507,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ81		Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,013</b>	<b>\$257,673,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZ99		Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$48,692,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZJ7		Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>351</b>	<b>\$73,728,122.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZK4		Unavailable	345	\$74,986,629.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$74,986,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZL2		Unavailable	19	\$3,717,585.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,717,585.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZM0		Unavailable	346	\$86,739,162.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$86,739,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZN8		Unavailable	3,327	\$834,040,434.11	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3,327</b>	<b>\$834,040,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZIP3		Unavailable	496	\$122,030,749.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>496</b>	<b>\$122,030,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZQ1		Unavailable	53	\$15,126,846.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$15,126,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZR9		Unavailable	12	\$3,824,668.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,824,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZZ7		Unavailable	15	\$3,657,808.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,657,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZU2		Unavailable	28	\$1,874,133.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,874,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZV0		Unavailable	22	\$1,562,108.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,562,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZZ8		Unavailable	44	\$4,392,387.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,392,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZZ6		Unavailable	15	\$1,476,862.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,476,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZZ4		Unavailable	23	\$2,971,992.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,971,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HZZ1		Unavailable	8	\$1,370,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,370,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2A8		PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,155,577.99	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,430,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2D2		PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,521,104.55	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>463</b>	<b>\$99,943,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2E0		PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,937.85	7.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,833,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416J2F7	PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,050,492.61	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$23,258,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2G5	PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,573.94	14.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,832,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2H3	PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,403,131.78	21.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,624,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2J9	PHH MORTGAGE CORPORATION	3	\$462,896.58	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$812,174.31	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,275,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2L4	PHH MORTGAGE CORPORATION	19	\$3,161,263.15	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,722,685.18	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,883,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2M2	PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$963,271.59	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,387,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2N0	PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$403,259.70	13.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,022,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2P5	PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$64,680,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2Q3	PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$45,968,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416J2R1		PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,331,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2U4		PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$66,219,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2W0		PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,966,386.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2X8		PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$43,113,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2Y6		PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,866,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J2Z3		PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,544</b>	<b>\$348,002,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J3A7		PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,978,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J3B5		PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,009,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J3D1		PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,501,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J3E9		PHH MORTGAGE	5	\$1,401,472.97	67.23%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,084,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3G4		PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,447,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3H2		PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,493,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3J8		PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA	0
		Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,979,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3K5		PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA	0
		Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3L3		PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43%	0	\$0.00	NA	0
		Unavailable	8	\$994,046.81	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,608,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6X4		RBS CITIZENS, NA	252	\$68,934,320.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$68,934,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6Y2		RBS CITIZENS, NA	13	\$3,303,684.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,303,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6Z9		RBS CITIZENS, NA	74	\$18,191,769.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,191,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7A3		RBS CITIZENS, NA	12	\$1,776,308.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,776,308.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7B1		RBS CITIZENS, NA	70	\$6,788,675.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,788,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7C9		RBS CITIZENS, NA	113	\$14,892,056.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,892,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416J7D7	RBS CITIZENS, NA	29	\$1,794,139.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,794,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7E5	RBS CITIZENS, NA	28	\$2,696,132.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,696,132.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7F2	RBS CITIZENS, NA	50	\$6,508,777.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,508,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416J7G0	RBS CITIZENS, NA	112	\$28,727,863.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$28,727,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTM3	Unavailable	8	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTN1	Unavailable	12	\$1,416,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,416,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTP6	Unavailable	11	\$1,217,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,217,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTQ4	Unavailable	9	\$1,350,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,350,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTR2	Unavailable	7	\$1,201,176.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,201,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTS0	Unavailable	11	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTT8	Unavailable	12	\$1,011,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,011,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JTU5	Unavailable	17	\$3,301,296.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,301,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXP1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$28,480,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,995,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,001,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,495,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,324,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,815,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,851,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6H6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,772,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,269,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6K9	INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,046,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KC22	HSBC MORTGAGE CORPORATION (USA)	22	\$11,956,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$11,956,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC30	HSBC MORTGAGE CORPORATION (USA)	9	\$5,067,665.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$5,067,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC48	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,000,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC63	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC71	HSBC MORTGAGE CORPORATION (USA)	6	\$1,724,763.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,724,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC89	HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,050,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KC97	HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,489,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCH9	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,000,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$13,000,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$12,000,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$10,000,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,999,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,372.59	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,999,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,500,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCR7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,740,473.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,845,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,383,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,485,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,629,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,500,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,000,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,001,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,276,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,000,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,959,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$5,310,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,026,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,023,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,452,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$86,222,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>978</b>	<b>\$257,421,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,745,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,763,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,823,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$59,120,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJC3	Unavailable	22	\$5,921,344.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,921,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$25,271,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,687,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,340,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$32,278,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,849,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KJJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,753,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,065,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>132</b>	<b>\$8,738,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN46		WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>698</b>	<b>\$134,734,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN53		WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,006,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN61		WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,042,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN79		WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,615,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN87		WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,332,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN95		WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNN4		WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,614,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNP9		WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,469,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,556</b>	<b>\$362,564,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNR5		WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,016,561.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNS3		WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,340,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNT1			1,212	\$333,171,787.74	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
<b>Total</b>			<b>1,212</b>	<b>\$333,171,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNU8		WACHOVIA MORTGAGE, FSB	51	\$3,334,838.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,334,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNV6		WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,666,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNW4		WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,885,153.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNX2		WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,051,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNY0		WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$613,924.21	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$47,763,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,703,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KPA0		WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100%	1	\$391,213.33	NA	0	\$0
<b>Total</b>			<b>480</b>	<b>\$113,568,983.52</b>	<b>100%</b>	<b>1</b>	<b>\$391,213.33</b>		<b>0</b>	<b>\$0</b>
31416KPB8		WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>588</b>	<b>\$137,482,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KPC6		WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,986,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KPD4		WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,288,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KS41		GMAC MORTGAGE, LLC	13	\$1,152,353.40	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,152,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSC3		Unavailable	31	\$8,217,017.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,217,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT24		GMAC MORTGAGE, LLC	21	\$4,445,992.01	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$43,337,244.42	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$47,783,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT32		Unavailable	41	\$8,584,041.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,584,041.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT40		GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,979,422.05	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,497,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT57		GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,137,619.44	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$38,375,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT65		GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,246,976.40	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,556,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT73		GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,243,602.60	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$38,354,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT81		GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,276,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT99		GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$24,518,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTA6		GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$7,072,405.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTF5		GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,640,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTH1		GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,398,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTJ7		GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,792,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTK4		GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$17,465,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTL2		GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$49,945,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTM0		GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,858,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTN8		GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,028,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTP3		GMAC MORTGAGE, LLC	6	\$737,160.99	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,334,312.86	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,071,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTQ1		GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$29,808,905.10	92.94%	1	\$301,826.09	NA	1	\$301,826
<b>Total</b>			<b>123</b>	<b>\$32,074,588.48</b>	<b>100%</b>	<b>1</b>	<b>\$301,826.09</b>		<b>1</b>	<b>\$301,826</b>

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31416KTR9	GMAC MORTGAGE, LLC	5	\$347,000.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,767,329.92	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,114,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTS7	GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$43,521,489.47	88.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$49,165,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,463,065.49	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$16,644,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTU2	GMAC MORTGAGE, LLC	2	\$372,830.61	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,310.92	90.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,880,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTVO	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,988,499.79	50.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$49,924,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,607,727.82	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$28,531,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTX6	GMAC MORTGAGE, LLC	2	\$311,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,640,607.58	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,951,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,462,664.88	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$41,927,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KTZ1	GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$43,141,822.76	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$49,915,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,789,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU30	GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$44,848,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$47,002,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,977,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$21,406,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$47,466,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,556,560.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$38,444,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,027,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUC0	GMAC MORTGAGE,	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$48,378,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,136,194.30	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$48,765,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUE6	Unavailable	193	\$42,169,042.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$42,169,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUF3	GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,666,349.04	72.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,135,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUG1	GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$955,929.97	22.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,230,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUH9	GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,883,280.07	88.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$28,234,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUJ5	GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,837,012.84	25.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$46,013,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUK2	GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$41,062,800.79	82.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$49,961,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUL0	GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,284,214.93	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,853,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUM8	GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$39,006,296.97	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$49,984,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KUN6	Unavailable	64	\$14,636,178.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,636,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUP1	GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,721,309.37	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$32,384,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUS5	GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,368,948.23	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$49,169,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$23,610,631.11	47.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$49,931,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,624,324.16	85.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$49,989,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$902,655.95	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,086,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$46,171,533.22	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$49,992,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$46,202,331.97	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$49,995,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$48,653,318.41	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$49,960,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$700,462.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,031,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVA3		GMAC MORTGAGE, LLC	14	\$2,669,900.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,310,378.52	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$44,980,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVB1		GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,912,060.08	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$44,876,235.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVC9		GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$44,364,530.78	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$47,269,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVD7		GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,214,649.31	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,716,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVE5		GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$38,797,882.63	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$42,182,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVF2		GMAC MORTGAGE, LLC	4	\$346,800.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,090,407.91	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,437,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW38		Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,287,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,473,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KW79		Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,449,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	1,315	\$378,586,798.73	97.9%	1	\$289,694.23	NA	0	\$0
<b>Total</b>			<b>1,347</b>	<b>\$386,701,628.85</b>	<b>100%</b>	<b>1</b>	<b>\$289,694.23</b>		<b>0</b>	<b>\$0</b>
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$101,209,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$53,180,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$41,739,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$29,758,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$25,311,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZE1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,557,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,648,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,452,149.18	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,767,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZH4	Unavailable	28	\$7,357,497.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,357,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,503,356.66	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,586,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,792,497.97	90.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,981,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,249,786.74	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,981,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZM3	Unavailable	6	\$1,361,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,361,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,071,347.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$40,003,414.65	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$41,074,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,359	\$326,090,894.89	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,386</b>	<b>\$331,917,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$3,151,571.07	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$47,785,622.15	93.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$50,937,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,140.00	85.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,075,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KZS0	Unavailable	23	\$2,245,601.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,245,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2A3	BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$21,781,452.45	33.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>929</b>	<b>\$65,077,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2B1	BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$59,462,880.70	38.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,578</b>	<b>\$156,208,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2C9	BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,837,357.37	67.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,686,979.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2D7	BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,259,295.79	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,357,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2F2	BANK OF AMERICA, N.A.	10	\$629,252.55	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,975.62	43.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,113,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2G0	BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,581.56	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,196,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416L2H8	BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$3,633,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2J4	BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,634,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,097,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$72,883,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,228,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,608,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$24,610,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,972,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,471,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L2T2	BANK OF AMERICA,	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>685</b>	<b>\$171,343,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L2U9		BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0
		Unavailable	1,532	\$396,077,339.72	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2,703</b>	<b>\$695,686,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L2V7		BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0
		Unavailable	257	\$77,483,382.83	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$102,561,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L2W5		BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0
		Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,507,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L2Y1		BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0
		Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L2Z8		BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,941,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3A2		BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0
		Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,578,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3B0		BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,110,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,458,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,481,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L3S3	GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,000,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4G8	GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,003,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4L7	GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,003,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L4M5	GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,005,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5A0	GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,005,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5B8	GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5C6	GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,010,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,004,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,465,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$864,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,733,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L6B7	GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,191,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,918,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6D3		Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$62,400,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6E1		Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$41,108,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6F8		GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,947,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6G6		Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,946,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6H4		Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,843,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAK2		GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	1	\$224,645.33	NA	1	\$224,645.33
		Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,499,600.47</b>	<b>100%</b>	<b>1</b>	<b>\$224,645.33</b>		<b>1</b>	<b>\$224,645.33</b>
31416LAL0		GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,500,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAM8		GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,762.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAN6		GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAP1		GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAQ9		GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,550,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LAR7	GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,629,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEC6	Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$223,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEE2	Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$102,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEJ1	Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$40,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$70,639.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$127,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$114,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$98,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$294,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$72,270,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$174,066,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$34,381,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LF92		17	\$4,191,068.39	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>17</b>	<b>\$4,191,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG26		BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$29,057,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG34		BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,846,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG42		BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,185,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG59		BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>672</b>	<b>\$132,300,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG67		BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$69,414,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG75		BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,278,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG83		BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,842,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG91		BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,036,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGA8		BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>339</b>	<b>\$22,579,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGB6		BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,732,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGC4		BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,814,799.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,260,278.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,669,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,200,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,220,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,561,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGI9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,057,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,335,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,386,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,601,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$72,596,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>702</b>	<b>\$172,320,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>2,978</b>	<b>\$871,869,635.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGS9		BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,239,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGT7		BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,196,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,324</b>	<b>\$254,199,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,126</b>	<b>\$267,158,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,217,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$18,921,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>723</b>	<b>\$220,886,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,319,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,696,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$22,168,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,243,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,691,550.56	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,596,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,627,418.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$40,291,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH90		BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,368,221.39	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,040,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHA7		BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,240,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHB5		BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,045,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHD1		BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,994,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHE9		BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>993</b>	<b>\$305,875,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHF6		BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$133,516,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHG4		BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,090,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHH2		BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$24,972,776.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHK5		BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$11,316,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHL3		BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>925</b>	<b>\$239,183,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHM1		BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	858	\$227,562,096.34	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,638</b>	<b>\$442,273,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHN9		BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$31,458,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHP4		BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$63,718,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHQ2		BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>495</b>	<b>\$65,401,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHR0		BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>598</b>	<b>\$59,201,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHS8		BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$13,018,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHT6		BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$20,174,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,022,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,051,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$11,683,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$6,625,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$22,323,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$15,516,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,078,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,345,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,350,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,104,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,957,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$69,183,565.74	41.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,005</b>	<b>\$166,285,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJB3		BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,439,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJC1		BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJD9		BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,358,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,417,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,544,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,764,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,096,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,911,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,347.72	25.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,346,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,999,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,795,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,112,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,114,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,881,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LJZ0		Unavailable	22	\$2,967,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LKB1		Unavailable	12	\$1,339,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,339,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL61		RBS CITIZENS, NA	189	\$35,621,883.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$35,621,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL79		RBS CITIZENS, NA	287	\$50,103,669.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>287</b>	<b>\$50,103,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LL87		RBS CITIZENS, NA	10	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLE4		METLIFE BANK, NA	2	\$496,900.00	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$638,000.00	56.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLH7		METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,939,318.14	68.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,181,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LLJ3		METLIFE BANK, NA	19	\$1,257,975.07	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,729,789.70	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,987,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLK0		METLIFE BANK, NA	14	\$1,302,631.42	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,271,086.22	71.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,573,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,014,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$22,131,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,396,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMX1		CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,158,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,772,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,595,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,369,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LNE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,122,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,595,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNV4		GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,023,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP42		Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,070,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP59		Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,121,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP67		SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$100,092,542.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP75		SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$113,857,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP83		SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$50,037,682.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LP91		SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$63,001,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ25		SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$71,174,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,349,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ41	SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$71,764,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$74,234,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$73,221,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$53,538,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$38,431,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQ90	SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$52,460,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQA7	SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$64,223,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQB5	SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$51,930,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQC3	SUNTRUST	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,914,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,302,782.79	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,360,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,321,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQG4		SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0
		Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$43,105,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQH2		SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0
		Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$52,137,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQJ8		SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0
		Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$40,927,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQK5		SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0
		Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,810,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQL3		SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0
		Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,579,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQM1		SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0
		Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$39,808,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LQN9		SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0

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		Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,090,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQP4		SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$41,691,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQQ2		SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$51,592,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQR0		SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,403,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQS8		SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,444,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQT6		SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,996,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQU3		SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$89,432,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQV1		SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$54,666,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQW9		SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,902,117.79	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$40,936,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQX7		SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$16,121,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQY5		SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,992,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LQZ2		SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,346,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LR24		SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,332,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LR32		SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,439,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRA6		SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,070,795.10	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$50,893,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRB4		SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,844,613.89	35.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$33,140,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRC2		SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$35,087,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRD0		SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$51,424,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRE8		SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$41,648,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$42,869,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$24,831,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,539,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$32,428,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$67,635,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$13,923,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,492,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,638,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$46,977,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,507,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,247,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,481,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,141,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,459,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,171,316.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,393,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,117,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRY4	SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$40,872,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LRZ1	SUNTRUST	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.								
	Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,647,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,076,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVJ2	ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,868,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVK9	ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,373,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVT0	GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,012,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVU7	HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,097,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ25	BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,302,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ33	BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,199,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ41	BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>652</b>	<b>\$161,925,587.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ58	BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,121</b>	<b>\$494,802,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ66	BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,655,602.50	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$40,359,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416LZ74	BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,805,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ82	BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,101,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,734</b>	<b>\$490,263,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	1,552	\$603,124,466.47	60.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,528</b>	<b>\$1,002,460,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,079	\$564,552,021.63	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,581</b>	<b>\$992,994,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$101,174,684.04	82.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$123,071,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,555,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,185,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,085,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$32,134,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZR0		BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,437.38	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,265,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZS8		BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$38,347,403.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZT6		BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$58,759,728.32	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$99,433,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZU3		BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$22,245,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZV1		BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$91,200,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZW9		BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,543</b>	<b>\$332,128,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZX7		BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$221,473,386.19	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>934</b>	<b>\$283,359,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZY5		BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,715,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZZ2		BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,575,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M2Y9	BANK OF AMERICA, N.A.		186	\$57,424,276.48	23.65%	0	\$0.00	NA	0	\$0
	Unavailable		642	\$185,392,534.58	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>828</b>	<b>\$242,816,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M2Z6	BANK OF AMERICA, N.A.		27	\$8,270,640.61	12.78%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$56,420,414.13	87.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$64,691,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3A0	BANK OF AMERICA, N.A.		2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	\$0
	Unavailable		482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,523</b>	<b>\$657,341,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3B8	BANK OF AMERICA, N.A.		1,236	\$307,493,613.91	35.11%	0	\$0.00	NA	0	\$0
	Unavailable		2,255	\$568,233,449.88	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,491</b>	<b>\$875,727,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3C6	WELLS FARGO BANK, N.A.		39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$33,563,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3D4	WELLS FARGO BANK, N.A.		46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,409,946.90	53.84%	1	\$209,074.05	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$17,479,129.19</b>	<b>100%</b>	<b>1</b>	<b>\$209,074.05</b>		<b>0</b>	<b>\$0</b>
31416M3E2	WELLS FARGO BANK, N.A.		6	\$847,560.04	28.24%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,154,178.77	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,001,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3F9	Unavailable		8	\$2,191,689.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,191,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3G7	WELLS FARGO BANK, N.A.		6	\$853,293.55	65.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$457,261.29	34.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,310,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3H5			4	\$732,956.29	53.52%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,369,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0
		Unavailable	78	\$14,267,382.48	90.91%	1	\$217,657.67	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,694,778.44</b>	<b>100%</b>	<b>1</b>	<b>\$217,657.67</b>		<b>0</b>
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,110,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3M4		WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,342,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3N2		WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,671,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3P7		WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,931,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3Q5		WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0
		Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3R3		WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0
		Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3S1		WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0
		Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,794,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M3T9		WELLS FARGO BANK,	47	\$4,165,627.38	43.23%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$9,635,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3U6		WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$11,414,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3V4		WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,918,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3W2		WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,099,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3X0		WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,587</b>	<b>\$343,898,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3Y8		WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,822</b>	<b>\$240,280,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M3Z5		WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$48,869,274.54	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>700</b>	<b>\$92,107,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4A9		WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,829,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4B7		WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,800,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4C5		WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	1	\$255,739.02	NA	0	\$0

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		Unavailable	2,563	\$811,249,703.20	40.58%	1	\$267,407.89	NA	1	\$267,407.89
<b>Total</b>			<b>6,229</b>	<b>\$1,999,336,878.62</b>	<b>100%</b>	<b>2</b>	<b>\$523,146.91</b>		<b>1</b>	<b>\$267,407.89</b>
31416M4D3		WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,112,721.77	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$62,148,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4E1		WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,367,697.76	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,956,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,196,467.37	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,454,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4H4		WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,743,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,468,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,922,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,792,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,028,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,591.65	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,023,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416M4P6	WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,371,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4Q4	WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,702,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4R2	WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$34,877,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,921</b>	<b>\$2,002,015,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	3,609	\$947,827,128.47	43.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,173</b>	<b>\$2,180,432,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	2,789	\$825,353,656.79	47.88%	2	\$670,399.27	NA	1	\$267,487
<b>Total</b>		<b>5,778</b>	<b>\$1,723,673,844.81</b>	<b>100%</b>	<b>2</b>	<b>\$670,399.27</b>		<b>1</b>	<b>\$267,487</b>
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,596,590.83	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$13,217,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,777,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,631,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M4Y7	WELLS FARGO BANK,	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,688,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M4Z4		WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,296,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5A8		WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$156,743,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5B6		WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0
		Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,035,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5C4		WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,826,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5D2		WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0
		Unavailable	1,195	\$314,539,396.28	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>2,192</b>	<b>\$602,665,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5E0		WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	0	\$0.00	NA	0
		Unavailable	240	\$67,289,801.71	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,820</b>	<b>\$448,025,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5F7		WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	0
		Unavailable	182	\$68,739,859.14	9.79%	0	\$0.00	NA	0
<b>Total</b>			<b>2,645</b>	<b>\$702,110,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5G5		WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0
		Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,677</b>	<b>\$469,380,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5H3		WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	0	\$0.00	NA	0

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		Unavailable	448	\$129,550,713.49	30.15%	1	\$397,429.18	NA	0	\$0
<b>Total</b>			<b>1,471</b>	<b>\$429,712,073.73</b>	<b>100%</b>	<b>1</b>	<b>\$397,429.18</b>		<b>0</b>	<b>\$0</b>
31416M5J9		WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$68,909,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5K6		WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	1,476	\$381,274,674.44	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,890</b>	<b>\$500,742,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,325,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5M2		WELLS FARGO BANK, N.A.	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,667,700.79	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$21,373,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$13,346,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,404,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,820,626.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,338,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,830,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$12,208,427.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,128,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,981,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$122,483,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$91,266,093.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,675,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,955,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,893,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,401,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,310,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MA95		METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,098,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,346,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBB9		METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,850,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,049,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBF0		METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,567,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCJ1		ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,989,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCL6		Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,551,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCM4		Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,583,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCN2		Unavailable	91	\$23,023,277.21	100%	1	\$334,314.60	NA	1	\$334,314
<b>Total</b>			<b>91</b>	<b>\$23,023,277.21</b>	<b>100%</b>	<b>1</b>	<b>\$334,314.60</b>		<b>1</b>	<b>\$334,314</b>
31416MCP7		Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$29,134,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCW2		SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,947,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCX0		SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$17,732,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCY8		SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,872,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,133,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME26		Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,295,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME34		Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,648,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME67		Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,008,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME75		Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,620,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME83		Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,575,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ME91		Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,573,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEB6		GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,968,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEC4		MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$12,225,810.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MED2		MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$37,400,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEE0		MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,344,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEG5		GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,043,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEH3		GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$5,797,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEJ9	Unavailable		55	\$12,808,373.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,808,373.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEK6	Unavailable		135	\$30,889,881.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$30,889,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEL4	Unavailable		5	\$1,508,670.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,508,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEM2	Unavailable		18	\$5,202,487.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,202,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MENO	Unavailable		15	\$4,386,661.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,386,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEP5	Unavailable		5	\$1,134,511.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,134,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEQ3	Unavailable		21	\$5,791,169.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,791,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MER1	Unavailable		17	\$5,643,427.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,643,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MES9	Unavailable		21	\$5,774,906.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,774,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MET7	Unavailable		18	\$5,041,203.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,041,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEU4	Unavailable		20	\$6,261,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,261,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEW0	Unavailable		19	\$5,902,976.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,902,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEX8	Unavailable		22	\$5,254,853.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,254,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MEY6	Unavailable		19	\$5,406,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,406,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MF66	Unavailable		96	\$25,546,248.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>96</b>	<b>\$25,546,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MF74		Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$26,531,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MF82		UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,073,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,125,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFA7		Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,144,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFC3		Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,255,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFD1		Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$16,946,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFE9		Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFF6		Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,203,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFG4		Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,529,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFH2		Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,524,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFI8		Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,405,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFK5		Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,365,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFL3		Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,609,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MFM1	Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,080,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFN9	Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,094,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFP4	Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,920,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,443,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,164,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,551,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,526,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,072,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,517,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MG40	Unavailable	117	\$29,072,431.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$29,072,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,508,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,183,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,620,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,392,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,905,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,995,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,741,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,166,379.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,324,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,609,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGK4		UNIVERSAL MORTGAGE	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,973,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGL2		UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,915,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0
		Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,177,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,318,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,735,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGU2		Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,283,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGZ1		FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MH80		Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$7,427,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MH98		Unavailable	141	\$21,535,423.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$21,535,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHA5		GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHB3		FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,022,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHC1		GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHF4		FIRST PLACE BANK	14	\$2,317,934.91	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,244.82	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,730,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHG2		Unavailable	195	\$51,573,189.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$51,573,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHH0		Unavailable	154	\$39,533,458.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$39,533,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHJ6		Unavailable	10	\$1,648,922.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,648,922.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,772,000.00	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,296,436.94	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,068,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,003,400.00	84.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,748,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$33,980,073.43	70.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$48,158,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$117,552,750.85	43.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,056</b>	<b>\$269,021,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,418,095.79	34.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,122,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHR8		GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,035,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHS6		GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,128,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MHT4		Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,945,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ21		CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>619</b>	<b>\$176,074,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$51,208,380.70	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$76,819,502.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$51,169,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$27,351,825.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ88		CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,855,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJ96		CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,655,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJA3		Unavailable	10	\$1,518,439.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,518,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJC9		Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,242,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJE5		CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,098,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJH8		CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,107,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJK1		CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,185,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJQ8		CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,418,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJR6		CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,308</b>	<b>\$346,449,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJS4		CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$48,543,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MJW5		CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$29,927,833.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MJY1		CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,689,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MJZ8		CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,047,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK29		CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$92,263,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK37		CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$60,332,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK45		CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$41,636,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK52		CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,733,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK60		CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,516,020.59	64.5%	1	\$209,408.46	NA	1	\$209,408.46
<b>Total</b>			<b>165</b>	<b>\$34,908,843.39</b>	<b>100%</b>	<b>1</b>	<b>\$209,408.46</b>		<b>1</b>	<b>\$209,408.46</b>
31416MK78		CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,933,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MK86		CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$20,256,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MK94		CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$13,351,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKA1		CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,377,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKB9		CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,206,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKC7		CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$56,010,447.91	67.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$82,485,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKD5		CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$60,732,004.22	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$76,574,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKE3		CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,294,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKF0		CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,770,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKG8		CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,456,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKH6		CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,228,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,319,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKK9	CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,173,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,785,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,324,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,626,066.82	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,590,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,152,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,493.62	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,897,756.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,934,428.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	908	\$214,116,937.43	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,475</b>	<b>\$358,165,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$53,136,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,094	\$314,748,393.95	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,580</b>	<b>\$446,787,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKX1	Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,935,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	584	\$174,550,357.58	67.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>883</b>	<b>\$259,624,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$150,876,654.47	67.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>830</b>	<b>\$223,300,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,809,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,555,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,750,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$16,561,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$10,943,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MLC6		22	\$5,272,742.47	54.36%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,699,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLD4		CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0
		Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,954,345.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLE2		CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,401,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLF9		CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,320,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLG7		CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,635,990.43	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,725,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLH5		CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	0	\$0.00	NA	0
		Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,214,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLJ1		CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,402,567.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLK8		CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,560,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLL6		CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,388,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLM4		CHASE HOME	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,211,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLN2		CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,937,036.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,822,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,663,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,703,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLX0		Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,881,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MLY8		Unavailable	64	\$16,110,595.48	100%	1	\$84,610.91	NA	1
<b>Total</b>			<b>64</b>	<b>\$16,110,595.48</b>	<b>100%</b>	<b>1</b>	<b>\$84,610.91</b>		<b>1</b>
31416MLZ5		GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,681,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	0	\$0.00	NA	0
		Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,802,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM35		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA	0
		Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,952,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM43			5	\$378,608.23	37.73%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,722,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	0
		Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,199,567.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA	0
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,519,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0
		Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,809,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MMA9		CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MMB7		CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,380,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MMC5		CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,107,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$2,928,585.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,351,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,133,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$839,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,147,158.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,519,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMK7	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$805,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$2,842,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMN1		Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$920,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,074,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMQ4		Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,106,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMR2		Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$812,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMS0		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$766,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMT8		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,859,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMU5		Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,550,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMV3		Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$563,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,028,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>42</b>	<b>\$6,164,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,864,254.51	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,313,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,738,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,813,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN34		Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,083,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN59		EVERBANK	2	\$499,495.45	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,013,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,421,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,304,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$302,000.00	4.74%	0	\$0.00	NA	0	\$0

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		ADVANTAGE MORTGAGE							
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,367,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	0
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,014,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	0
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,309,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,290,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$45,068,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,542,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNH3		CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$39,453,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNJ9		FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,445,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNK6		GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,969,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNL4		GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,140,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNM2		GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNN0		Unavailable	118	\$27,561,550.58	100%	1	\$302,177.96	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,561,550.58</b>	<b>100%</b>	<b>1</b>	<b>\$302,177.96</b>		<b>0</b>
31416MNP5		Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$31,501,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNQ3		GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,636,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNR1		GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,776,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,639,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$30,863,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$17,647,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MP73		Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$45,756,228.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MP81		Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$60,590,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MP99		Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,813,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPA6		Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,591,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MPB4	Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$21,668,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPC2	Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,632,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$303,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPG3	Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$34,697,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPH1	Unavailable	181	\$44,473,982.66	100%	1	\$155,655.55	NA	1	\$155,655
<b>Total</b>		<b>181</b>	<b>\$44,473,982.66</b>	<b>100%</b>	<b>1</b>	<b>\$155,655.55</b>		<b>1</b>	<b>\$155,655</b>
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,273,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,432,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPL2	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$20,046,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,634,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,269,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MPP3		Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,228,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,137,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPR9		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,278,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,826,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,431,252.34	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,735,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPU2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,227,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,991,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MPW8		Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,443,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQA5		Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,917,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQB3		Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,091,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MQC1	Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,276,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQD9	Unavailable	170	\$26,062,885.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$26,062,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQE7	Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,993,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQF4	Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,820,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQJ6	Unavailable	151	\$33,445,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$33,445,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQK3	Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,242,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQL1	CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$200,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQM9	Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,602,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,735,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,975,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$6,993,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$7,996,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,995,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,996,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,999,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,492,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,047,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$21,169,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,254,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>122</b>	<b>\$22,960,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$31,391,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$25,988,468.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,666,894.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,706,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>618</b>	<b>\$145,528,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,876,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,572,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,107,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$32,666,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,134,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUB8	Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,153,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,000,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,931,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,583,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,004,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,501,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,175,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,962,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,965,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUM4		NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,941,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUN2		Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$32,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUP7		Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$47,396,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUR3		Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,490,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUS1		Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUT9		PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,862,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUU6		PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,105,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUW2		PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,520,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUX0		PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,439,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$32,380,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$50,999,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,584,033.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,405,349.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,164</b>	<b>\$210,000,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,066,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,527,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$26,051,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,790</b>	<b>\$664,302,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MX90	BANK OF AMERICA,	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	3,311	\$1,010,561,701.58	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,434</b>	<b>\$1,352,363,659.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,126,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,423,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,539,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,693</b>	<b>\$671,773,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,085</b>	<b>\$184,925,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,195</b>	<b>\$118,037,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$55,083,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,259</b>	<b>\$346,175,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$61,272,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>549</b>	<b>\$100,014,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYA6	BANK OF AMERICA, N.A.		27	\$8,205,362.37	17.02%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$39,993,300.53	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$48,198,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYB4	BANK OF AMERICA, N.A.		5	\$671,100.00	54.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$557,760.00	45.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,228,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYC2	BANK OF AMERICA, N.A.		63	\$8,184,651.61	31.31%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$17,959,898.85	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$26,144,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYD0	BANK OF AMERICA, N.A.		186	\$49,585,618.38	26.62%	0	\$0.00	NA	0	\$0
	Unavailable		510	\$136,712,424.36	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>696</b>	<b>\$186,298,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYE8	BANK OF AMERICA, N.A.		15	\$4,309,167.20	19.52%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$17,768,240.96	80.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$22,077,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYF5	BANK OF AMERICA, N.A.		41	\$7,246,194.00	81.94%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,597,392.09	18.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,843,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYG3	BANK OF AMERICA, N.A.		24	\$2,655,272.77	47.92%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,886,317.30	52.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,541,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYH1	BANK OF AMERICA, N.A.		254	\$17,616,597.57	74.04%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$6,176,978.85	25.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$23,793,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYJ7	BANK OF AMERICA, N.A.		204	\$26,658,898.81	53.38%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$23,279,471.38	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$49,938,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$18,124,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$22,744,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,666</b>	<b>\$737,479,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>850</b>	<b>\$205,755,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$23,712,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,021</b>	<b>\$253,460,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,685	\$486,892,083.34	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,587</b>	<b>\$745,814,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	854	\$233,993,626.57	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,253</b>	<b>\$348,190,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,154,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYV0	BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,032,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYW8	BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$146,576,952.89	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>909</b>	<b>\$254,441,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYY4	BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,393,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$50,889,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZE7	BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$35,404,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZF4	BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,288,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZG2	BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$83,211,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZH0	BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	645	\$190,036,249.82	66.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>977</b>	<b>\$287,305,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZJ6	BANK OF AMERICA,	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,193,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,612,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,561,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,183,915.00	61.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,543,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,315,804.47	56.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,864,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,024,699.30	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,082,299.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$444,825.72	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,025,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$20,471,021.52	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$34,970,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,817,703.11	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$11,823,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00	14.17%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,526,055.23	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,943,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MZU1		BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,580,157.90	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$26,218,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MZV9		BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3E0		LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,364,967.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3F7		LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$18,706,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3G5		LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$19,022,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3H3		LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$18,993,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3J9		LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$14,585,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3K6		LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$14,897,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N3L4		LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$7,445,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3M2		LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,201,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3S9		NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3T7		NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,162,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,266,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,413,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,145,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,081,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N4B5		NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,240,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,777,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,635,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$46,537,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$48,398,850.92	95.41%	1	\$342,988.78	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$50,729,450.92</b>	<b>100%</b>	<b>1</b>	<b>\$342,988.78</b>		<b>0</b>	<b>\$0</b>
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$47,553,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$40,359,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5K4	GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$49,738,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5L2	GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,286,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5M0	GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$33,467,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5N8	GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,570,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5P3	GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,957,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N5Q1	GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,638,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,443,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,903</b>	<b>\$421,749,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,479,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$83,046,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NA51		WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$95,995,381.77	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>530</b>	<b>\$113,008,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$18,886,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAU6		WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,780,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAV4		WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$17,861,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAW2		WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$13,551,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAX0		WELLS FARGO BANK,	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$40,117,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAY8		WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,513,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAZ5		WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0
		Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,390</b>	<b>\$313,059,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC26		BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0
		Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,455,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCB6		Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$32,537,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCC4		Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$36,810,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCD2		Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,157,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCE0		MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,470,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCF7		MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0
		Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,073,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCG5		Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCH3		Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,596,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCJ9		BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0

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		Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,441,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCK6		BANK OF AMERICA, N.A.	5	\$631,915.23	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,906.55	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCL4		BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,135,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCM2		BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,496,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCN0		BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,885,649.08	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,163,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCP5		BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,312.44	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,396,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCQ3		BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,516,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCR1		BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$67,157,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCS9		BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,970,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NCU4		BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>429</b>	<b>\$94,002,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NCV2	BANK OF AMERICA, N.A.		600	\$171,871,030.14	45.11%	0	\$0.00	NA	0	\$0
	Unavailable		770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,370</b>	<b>\$381,015,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NCW0	BANK OF AMERICA, N.A.		1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	\$0
	Unavailable		1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,628</b>	<b>\$344,133,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NCX8	BANK OF AMERICA, N.A.		90	\$5,988,424.00	64.28%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$9,316,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NCY6	BANK OF AMERICA, N.A.		98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,610,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NCZ3	BANK OF AMERICA, N.A.		26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,252,903.05	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$22,117,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,040,400.00	45.25%	1	\$338,362.87	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,929,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,362.87</b>		<b>0</b>	<b>\$0</b>
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,131,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		18	\$4,289,550.62	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$4,289,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,669,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,696,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,175,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFM9		FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFN7		Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,968,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFP2		CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,557,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFQ0		CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFR8		CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$26,342,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFS6		CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	1	\$190,679.73	NA	1	\$190,679
<b>Total</b>			<b>272</b>	<b>\$73,162,764.49</b>	<b>100%</b>	<b>1</b>	<b>\$190,679.73</b>		<b>1</b>	<b>\$190,679</b>
31416NFT4		CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,832,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NFU1			8	\$1,597,150.00	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>8</b>	<b>\$1,597,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NFV9		CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NFW7		CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,179,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NFX5		CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,733,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,089,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NJ94		Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,107,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK35		Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,558,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK43		Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,688,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK50		Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,398,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK68		Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$37,138,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK76		Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,114,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK84		GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NK92		Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$7,073,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKA9	Unavailable		29	\$5,838,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,838,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKB7	Unavailable		105	\$28,099,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$28,099,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKC5	Unavailable		161	\$40,844,053.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$40,844,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKD3	NATIONAL CITY BANK		38	\$2,626,411.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,626,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKE1	NATIONAL CITY BANK		60	\$3,833,672.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,833,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKF8	NATIONAL CITY BANK		159	\$20,774,115.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$20,774,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKG6	NATIONAL CITY BANK		69	\$8,854,641.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,854,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKH4	NATIONAL CITY BANK		23	\$2,151,464.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,151,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKJ0	NATIONAL CITY BANK		71	\$7,052,160.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,052,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKK7	NATIONAL CITY BANK		50	\$4,866,000.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,866,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKL5	NATIONAL CITY BANK		24	\$1,987,607.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,987,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKM3	FIFTH THIRD BANK		53	\$10,025,051.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,025,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKN1	FIFTH THIRD BANK		46	\$4,018,242.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,018,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKP6	FIFTH THIRD BANK		111	\$23,089,278.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$23,089,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NKQ4	FIFTH THIRD BANK		24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,104,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLA8		Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,638,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLB6		Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,480,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLC4		Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,197,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLK6		GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,361,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,660,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,417,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>